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 LEADBETTER, LULA CHARITABLE TUW	**A** Employer identification number 84-0740710
Number and street (or P O box number if mail is not delivered to street address) / Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	**B** Telephone number (see instructions) (888) 730-4933
City or town: Winston Salem / State: NC / ZIP code: 27101-3818	
Foreign country name / Foreign province/state/county / Foreign postal code	**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)* ▶ $ 977,907

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)				
	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	22,928	22,405		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	50,339			
	b	Gross sales price for all assets on line 6a 426,582				
	7	Capital gain net income (from Part IV, line 2)		50,339		
	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)				
	12	**Total.** Add lines 1 through 11	73,267	72,744	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,413	10,810		3,603
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,063			1,063
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	739	588		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3	3		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,218	11,401	0	4,666
	25	Contributions, gifts, grants paid	42,262			42,262
	26	**Total expenses and disbursements.** Add lines 24 and 25	58,480	11,401	0	46,928
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	14,787			
	b	**Net investment income** (if negative, enter -0-)		61,343		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,197	2,583	2,583
	2	Savings and temporary cash investments	22,856	23,861	23,861
	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)	775,614	789,159	951,465
	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)	799,667	815,603	977,909
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	799,667	815,603	
	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)	799,667	815,603	
	31	**Total liabilities and net assets/fund balances** (see instructions)	799,667	815,603	

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	799,667
2	Enter amount from Part I, line 27a	2	14,787
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,650
4	Add lines 1, 2, and 3	4	817,104
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,501
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	815,603

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	50,339
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	43,308	908,079	0 047692
2011	51,859	937,599	0 055310
2010	48,079	909,350	0 052872
2009	25,637	804,244	0 031877
2008	31,880	890,223	0 035811

2	**Total** of line 1, column (d)	2	0 223562
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 044712
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	948,058
5	Multiply line 4 by line 3	5	42,390
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	613
7	Add lines 5 and 6	7	43,003
8	Enter qualifying distributions from Part XII, line 4	8	46,928

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	613
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	613
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	613
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 235		
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	235
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	378
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	**Refunded** ▶	11	0

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) ▶ CO			
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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ 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)*

			Yes	No
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		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	14,413		

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	937,165
b	Average of monthly cash balances	1b	25,330
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	962,495
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	962,495
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	14,437
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	948,058
6	**Minimum investment return.** Enter 5% of line 5	6	47,403

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	47,403
2a	Tax on investment income for 2013 from Part VI, line 5	2a	613		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	613
3	Distributable amount before adjustments Subtract line 2c from line 1			3	46,790
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	46,790
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	46,790

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	46,928
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	46,928
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	613
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	46,315

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				46,790
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			19,248	
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 ▶ $ 46,928				
a	Applied to 2012, but not more than line 2a			19,248	
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				27,680
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				19,110
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	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					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**				42,262
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	22,928	
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			18	50,339	
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)		0		73,267	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 73,267

(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. | 4/17/2014 | 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		4/17/2014		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				
SALVATION ARMY				
Street				
PO BOX 87				
City		**State**	**Zip Code**	**Foreign Country**
GREELEY		CO	80632	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				42,262

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	3,649		Capital Gains/Losses	426,582	376,243	50,339
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	ISHARES CORE S & P 500 ETF	464287200			10/14/2008		7/17/2013	338	210				0	128
2	X	ISHARES CORE S & P 500 ETF	464287200			5/8/2009		7/17/2013	845	464				0	381
3	X	ISHARES CORE S & P 500 ETF	464287200			4/21/2009		7/17/2013	18,759	9,384				0	9,375
4	X	ISHARES CORE S & P 500 ETF	464287200			4/21/2009		12/23/2013	367	169				0	198
5	X	ISHARES MSCI EAFE	464287465			6/30/2006		2/13/2013	11,783	13,054				0	-1,271
6	X	ISHARES MSCI EAFE	464287465			7/31/2006		2/13/2013	8,307	9,308				0	-1,001
7	X	ISHARES MSCI EAFE	464287465			10/14/2008		2/13/2013	3,240	2,780				0	460
8	X	ISHARES MSCI EAFE	464287465			2/10/2009		2/13/2013	10,605	7,023				0	3,582
9	X	ISHARES MSCI EAFE	464287465			4/21/2009		2/13/2013	37,116	25,193				0	11,923
10	X	ISHARES MSCI EAFE	464287465			2/4/2010		2/13/2013	3,535	3,126				0	409
11	X	ISHARES MSCI EAFE	464287465			7/28/2010		2/13/2013	2,651	2,340				0	311
12	X	ISHARES MSCI EAFE	464287465			11/23/2010		2/13/2013	10,605	10,046				0	559
13	X	ISHARES MSCI EAFE	464287465			7/31/2006		2/13/2013	1,296	1,445				0	-149
14	X	ISHARES MSCI EAFE	464287465			11/4/2011		2/13/2013	7,659	6,749				0	910
15	X	ISHARES MSCI EAFE	464287465			2/24/2012		2/13/2013	1,650	1,543				0	107
16	X	ISHARES S&P MID-CAP 400 G	464287606			7/17/2013		10/14/2013	1,956	1,898				0	58
17	X	ISHARES S&P MID-CAP 400 G	464287606			7/17/2013		12/23/2013	594	542				0	52
18	X	ISHARES S&P MIDCAP 400 VA	464287705			8/19/2011		7/17/2013	1,280	821				0	459
19	X	ISHARES S&P MID-CAP 400 V	464287705			8/19/2011		10/14/2013	767	479				0	288
20	X	ISHARES S&P MID-CAP 400 V	464287705			8/19/2011		12/23/2013	459	274				0	185
21	X	ISHARES CORE S&P SMALL-C	464287804			10/14/2008		2/13/2013	844	530				0	314
22	X	ISHARES CORE S&P SMALL-C	464287804			7/28/2010		2/13/2013	759	528				0	231
23	X	ISHARES CORE S&P SMALL-C	464287804			8/19/2011		2/13/2013	5,906	4,118				0	1,788
24	X	ISHARES CORE S&P SMALL-C	464287804			11/4/2011		2/13/2013	844	676				0	168
25	X	ISHARES CORE S&P SMALL-C	464287804			7/21/2009		2/13/2013	11,136	6,152				0	4,984
26	X	ISHARES CORE S&P SMALL-C	464287804			7/21/2009		10/14/2013	2,316	1,072				0	1,244
27	X	ISHARES CORE S&P SMALL-C	464287804			7/21/2009		12/23/2013	433	186				0	247
28	X	JPMORGAN CHASE & CO	46625H100			2/13/2013		7/17/2013	826	734				0	92
29	X	JPMORGAN CHASE & CO	46625H100			10/12/2011		7/17/2013	330	200				0	130
30	X	JPMORGAN CHASE & CO	46625H100			10/12/2011		12/23/2013	232	133				0	99
31	X	JOHNSON CONTROLS INC	478366107			7/28/2011		7/17/2013	224	239				0	-15
32	X	JOHNSON CONTROLS INC	478366107			3/16/2011		7/17/2013	783	836				0	-53
33	X	JOHNSON CONTROLS INC	478366107			3/16/2011		11/14/2013	1,129	916				0	213
34	X	JOHNSON CONTROLS INC	478366107			3/12/2012		11/14/2013	49	32				0	17
35	X	JOHNSON CONTROLS INC	478366107			3/12/2012		12/23/2013	101	64				0	37
36	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			8/2/2010		2/13/2013	1,598	1,659				0	-61
37	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			8/2/2010		12/23/2013	250	270				0	-20
38	X	MCKESSON CORP	58155Q103			2/13/2013		7/17/2013	826	736				0	90
39	X	MCKESSON CORP	58155Q103			2/13/2013		12/13/2013	314	210				0	104
40	X	MICROSOFT CORP	594918104			10/27/2005		7/17/2013	254	175				0	79
41	X	MICROSOFT CORP	594918104			10/27/2005		12/23/2013	37	25				0	12
42	X	MICROSOFT CORP	594918104			10/12/2010		12/23/2013	37	25				0	12
43	X	MONSTER BEVERAGE CORP	611740101			2/13/2013		7/17/2013	306	241				0	65
44	X	MONSTER BEVERAGE CORP	611740101			1/22/2013		7/17/2013	245	191				0	54
45	X	MONSTER BEVERAGE CORP	611740101			1/22/2013		12/23/2013	133	95				0	38
46	X	NATIONAL OILWELL INC COM	637071101			7/5/2013		7/17/2013	510	500				0	10
47	X	NATIONAL OILWELL INC COM	637071101			7/5/2013		12/23/2013	157	143				0	14
48	X	ASG GLOBAL ALTERNATIVES	63872T885			7/19/2013		12/23/2013	400	387				0	13
49	X	NESTLE S A REGISTERED SH	641069406			5/16/2007		7/17/2013	476	271				0	205
50	X	NOVARTIS AG - ADR	66987V109			6/18/2007		1/29/2013	204	168				0	36
51	X	NOVARTIS AG - ADR	66987V109			2/7/2008		1/29/2013	340	244				0	96
52	X	NOVARTIS AG - ADR	66987V109			2/10/2009		1/29/2013	340	211				0	129
53	X	NOVARTIS AG - ADR	66987V109			4/21/2009		1/29/2013	679	356				0	323
54	X	NOVARTIS AG - ADR	66987V109			2/24/2011		1/29/2013	340	275				0	65
55	X	ORACLE CORPORATION	68389X105			2/13/2013		7/17/2013	417	454				0	-37
56	X	AFLAC INC	001055102			2/13/2013		7/17/2013	119	98				0	21
57	X	AFLAC INC	001055102			2/13/2013		12/23/2013	132	98				0	34
58	X	AQR MANAGED FUTURES STI	00203H859			7/19/2013		10/14/2013	9,094	9,258				0	-164
59	X	AFFILIATED MANAGERS GRO	008252108			7/2/2010		2/25/2013	1,154	486				0	668
60	X	AFFILIATED MANAGERS GRO	008252108			7/2/2010		12/23/2013	850	243				0	607
61	X	ANHEUSER-BUSCH INBEV SP	03524A108			2/13/2013		7/17/2013	458	441				0	17
62	X	AFLAC INC	001055102			6/18/2007		7/17/2013	652	582				0	70
63	X	ANHEUSER-BUSCH INBEV SP	03524A108			9/2/2011		7/17/2013	366	218				0	148
64	X	BERKSHIRE HATHAWAY INC	084670702			4/10/2012		12/23/2013	233	159				0	74
65	X	BHP BILLITON LIMITED - ADR	088606108			4/12/2011		7/17/2013	384	608				0	-224
66	X	BHP BILLITON LIMITED - ADR	088606108			4/12/2011		12/23/2013	66	101				0	-35
67	X	BHP BILLITON LIMITED - ADR	088606108			12/8/2010		12/23/2013	66	89				0	-23
68	X	BOEING CO	097023105			3/18/2011		10/14/2013	588	347				0	241

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	3,649		Capital Gains/Losses	426,582	376,243	50 339
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
69	X	CME GROUP INC	12572Q105			2/13/2013		7/17/2013	840	626				0	214
70	X	CME GROUP INC	12572Q105			6/7/2012		7/17/2013	229	163				0	66
71	X	CME GROUP INC	12572Q105			6/7/2012		12/23/2013	169	109				0	60
72	X	CVS/CAREMARK CORPORATI	126650100			2/13/2013		7/17/2013	366	306				0	60
73	X	CVS/CAREMARK CORPORATI	126650100			4/16/2003		7/17/2013	548	108				0	440
74	X	CVS/CAREMARK CORPORATI	126650100			4/16/2003		12/23/2013	141	24				0	117
75	X	CAPITAL ONE FINANCIAL COF	14040H105			8/31/2009		7/17/2013	400	217				0	183
76	X	CAPITAL ONE FINANCIAL COF	14040H105			8/31/2009		12/23/2013	150	72				0	78
77	X	CELANESE CORP	150870103			2/13/2013		7/17/2013	236	253				0	-17
78	X	CELANESE CORP	150870103			6/13/2011		7/17/2013	331	324				0	7
79	X	CELANESE CORP	150870103			6/13/2011		12/23/2013	109	92				0	17
80	X	CHEVRON CORP	166764100			5/1/2003		7/3/2013	1,309	344				0	965
81	X	CHEVRON CORP	166764100			5/1/2003		12/23/2013	493	125				0	368
82	X	CISCO SYSTEMS INC	17275R102			2/13/2013		7/17/2013	849	694				0	155
83	X	CISCO SYSTEMS INC	17275R102			2/17/2011		7/17/2013	412	298				0	114
84	X	ANHEUSER-BUSCH INBEV SP	03524A108			9/2/2011		12/23/2013	208	109				0	99
85	X	APACHE CORP	037411105			10/6/2009		7/17/2013	738	850				0	-112
86	X	APACHE CORP	037411105			10/6/2009		12/23/2013	173	189				0	-16
87	X	APPLE INC	037833100			1/29/2013		12/23/2013	1,136	919				0	217
88	X	APPLE INC	037833100			11/24/2008		12/23/2013	1,136	171				0	965
89	X	BAXTER INTL INC	071813109			8/19/2013		12/23/2013	274	286				12	0
90	X	BERKSHIRE HATHAWAY INC	084670702			2/13/2013		7/17/2013	590	490				0	100
91	X	BERKSHIRE HATHAWAY INC	084670702			4/10/2012		7/17/2013	708	477				0	231
92	X	CISCO SYSTEMS INC	17275R102			2/17/2011		10/14/2013	116	93				0	23
93	X	COACH INC	189754104			1/9/2013		7/17/2013	699	700				0	-1
94	X	COACH INC	189754104			1/9/2013		12/23/2013	112	117				0	-5
95	X	COMCAST CORP CLASS A	20030N101			2/7/2008		7/17/2013	132	52				0	80
96	X	TARGET CORP	87612E106			2/13/2013		7/17/2013	360	314				0	46
97	X	TARGET CORP	87612E106			4/16/2003		7/17/2013	360	160				0	200
98	X	TARGET CORP	87612E106			8/30/2013		12/23/2013	124	127				0	-3
99	X	TEVA PHARMACEUTICAL IND	881624209			11/4/2009		7/17/2013	512	657				0	-145
100	X	TEVA PHARMACEUTICAL IND	881624209			11/4/2009		8/19/2013	559	708				0	-149
101	X	TEVA PHARMACEUTICAL IND	881624209			4/12/2011		8/19/2013	758	933				0	-175
102	X	TEVA PHARMACEUTICAL IND	881624209			2/13/2013		8/19/2013	439	427				0	12
103	X	THERMO FISHER SCIENTIFIC	883556102			2/13/2013		7/3/2013	425	375				0	50
104	X	THERMO FISHER SCIENTIFIC	883556102			4/12/2011		7/3/2013	255	168				0	87
105	X	THERMO FISHER SCIENTIFIC	883556102			4/12/2011		7/17/2013	878	559				0	319
106	X	THERMO FISHER SCIENTIFIC	883556102			4/12/2011		8/30/2013	177	112				0	65
107	X	THERMO FISHER SCIENTIFIC	883556102			7/9/2009		8/30/2013	355	152				0	203
108	X	3M CO	88579Y101			2/13/2013		7/17/2013	574	514				0	60
109	X	3M CO	88579Y101			12/15/2010		7/17/2013	230	173				0	57
110	X	3M CO	88579Y101			12/15/2010		12/23/2013	274	173				0	101
111	X	TOTAL S A - ADR	89151E109			2/13/2013		7/17/2013	308	312				0	-4
112	X	TOTAL S A - ADR	89151E109			7/5/2012		7/17/2013	308	271				0	37
113	X	TOTAL S A - ADR	89151E109			7/5/2012		12/23/2013	120	90				0	30
114	X	US BANCORP DEL NEW	902973304			2/13/2013		7/17/2013	625	579				0	46
115	X	US BANCORP DEL NEW	902973304			2/4/2011		7/17/2013	184	137				0	47
116	X	US BANCORP DEL NEW	902973304			2/4/2011		12/23/2013	161	110				0	51
117	X	UNION PACIFIC CORP	907818108			5/14/2010		7/3/2013	1,240	600				0	640
118	X	UNION PACIFIC CORP	907818108			5/14/2010		10/14/2013	157	75				0	82
119	X	UNION PACIFIC CORP	907818108			7/28/2010		10/14/2013	626	297				0	329
120	X	UNITED PARCEL SERVICE-CL	911312106			8/12/2011		10/14/2013	451	326				0	125
121	X	UNITEDHEALTH GROUP INC	91324P102			2/13/2013		7/17/2013	336	284				0	52
122	X	UNITEDHEALTH GROUP INC	91324P102			4/4/2013		7/17/2013	739	684				0	55
123	X	UNITEDHEALTH GROUP INC	91324P102			3/14/2008		12/23/2013	148	76				0	72
124	X	VANGUARD INTERMEDIATE T	921937819			9/18/2012		2/13/2013	2,786	2,863				0	-77
125	X	VANGUARD INTERMEDIATE T	921937819			9/18/2012		7/17/2013	3,946	4,206				260	0
126	X	VANGUARD INTERMEDIATE T	921937819			8/19/2012		12/23/2013	497	548				0	-51
127	X	VANGUARD SHORT TERM BO	921937827			9/18/2012		2/13/2013	5,335	5,371				0	-36
128	X	VANGUARD SHORT TERM BO	921937827			9/18/2012		7/17/2013	12,365	12,533				169	1
129	X	VANGUARD SHORT TERM BO	921937827			8/19/2012		12/23/2013	1,605	1,634				0	-29
130	X	VANGUARD FTSE DEVELOPE	921943858			2/13/2013		7/17/2013	4,541	4,431				0	110
131	X	VANGUARD FTSE DEVELOPE	921943858			2/13/2013		10/14/2013	7,812	7,141				0	671
132	X	VANGUARD FTSE DEVELOPE	921943858			2/13/2013		12/23/2013	1,059	952				0	107
133	X	VANGUARD FTSE EMERGING	922042858			2/24/2011		10/14/2013	1,478	1,586				0	-108
134	X	VANGUARD FTSE EMERGING	922042858			2/13/2013		10/14/2013	12,545	13,228				0	-683
135	X	COMCAST CORP CLASS A	20030N101			2/13/2013		7/17/2013	704	660				0	44
136	X	COMCAST CORP CLASS A	20030N101			4/21/2009		7/17/2013	220	71				0	149

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

	Amount
Long Term CG Distributions	3,649
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	426,582	376,243	50,339
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	VODAFONE GROUP PLC NEW	92857W209			11/4/2011		1/9/2013	158	167				0	-9
138	X	EATON CORP PLC	G29183103			12/3/2012		7/17/2013	335	258				0	77
139	X	EATON CORP PLC	G29183103			12/3/2012		12/23/2013	152	103				0	49
140	X	GOLDMAN SACHS GROUP INC	38141G104			12/8/2010		12/23/2013	352	324				0	28
141	X	HSBC - ADR	404280406			2/25/2013		7/17/2013	446	437				0	9
142	X	HSBC - ADR	404280406			2/25/2013		12/23/2013	108	109				0	-1
143	X	HUSSMAN STRATEGIC GROW	448108100			2/10/2009		2/13/2013	1,835	2,195				0	-360
144	X	GILEAD SCIENCES INC	375558103			12/8/2011		12/23/2013	151	39				0	112
145	X	VANGUARD FTSE EMERGING	922042858			2/13/2013		12/23/2013	724	802				0	-78
146	X	VANGUARD REIT VIPER	922908553			2/13/2013		12/23/2013	395	414				0	-19
147	X	VODAFONE GROUP PLC NEW	92857W209			3/28/2007		1/9/2013	211	223				0	-12
148	X	VODAFONE GROUP PLC NEW	92857W209			10/14/2008		1/9/2013	132	109				0	23
149	X	VODAFONE GROUP PLC NEW	92857W209			2/10/2009		1/9/2013	396	290				0	106
150	X	VODAFONE GROUP PLC NEW	92857W209			4/21/2009		1/9/2013	528	372				0	156
151	X	VODAFONE GROUP PLC NEW	92857W209			7/28/2010		1/9/2013	132	117				0	15
152	X	HUSSMAN STRATEGIC GROW	448108100			10/14/2009		2/13/2013	3,530	4,379				0	-849
153	X	HUSSMAN STRATEGIC GROW	448108100			5/4/2010		2/13/2013	2,645	3,250				0	-605
154	X	HUSSMAN STRATEGIC GROW	448108100			2/28/2011		2/13/2013	1,680	1,936				0	-256
155	X	HUSSMAN STRATEGIC GROW	448108100			6/2/2011		2/13/2013	707	844				0	-137
156	X	HUSSMAN STRATEGIC GROW	448108100			2/28/2012		2/13/2013	5,596	6,336				0	-740
157	X	INTEL CORP	458140100			4/16/2003		6/18/2013	636	456				0	180
158	X	INTEL CORP	458140100			10/14/2008		6/18/2013	127	87				0	40
159	X	INTEL CORP	458140100			2/10/2009		6/18/2013	636	359				0	277
160	X	INTEL CORP	458140100			4/21/2009		6/18/2013	763	462				0	301
161	X	INTEL CORP	458140100			2/13/2013		6/18/2013	509	424				0	85
162	X	INTERNATIONAL BUSINESS M	459200101			6/18/2013		12/23/2013	723	821				0	-98
163	X	ISHARES CORE S & P 500 ETF	464287200			10/14/2008		2/13/2013	1,375	946				0	429
164	X	COMCAST CORP CLASS A	20030N101			4/21/2009		12/23/2013	102	28				0	74
165	X	CREDIT SUISSE COMM RET S	22544R305			2/28/2011		10/14/2013	1,245	1,623				0	-378
166	X	CREDIT SUISSE COMM RET S	22544R305			8/23/2011		10/14/2013	5,232	6,629				0	-1,397
167	X	CREDIT SUISSE COMM RET S	22544R305			10/13/2010		10/14/2013	1,176	1,448				0	-272
168	X	CREDIT SUISSE COMM RET S	22544R305			10/13/2010		12/23/2013	500	624				0	-124
169	X	CUMMINS INC	231021106			11/14/2013		12/23/2013	832	791				0	41
170	X	DIAGEO PLC - ADR	25243Q205			2/13/2013		7/17/2013	610	593				0	17
171	X	DIAGEO PLC - ADR	25243Q205			4/15/2009		7/17/2013	244	96				0	148
172	X	DIAMOND HILL LONG-SHORT	25264S833			9/13/2012		2/13/2013	1,009	945				0	64
173	X	DIAMOND HILL LONG-SHORT	25264S833			2/28/2011		7/17/2013	266	215				0	51
174	X	DIAMOND HILL LONG-SHORT	25264S833			6/2/2011		7/17/2013	167	133				0	34
175	X	DIAMOND HILL LONG-SHORT	25264S833			9/13/2012		7/17/2013	3,860	3,379				0	481
176	X	DIAMOND HILL LONG-SHORT	25264S833			9/18/2012		7/17/2013	133	116				0	17
177	X	DIAMOND HILL LONG-SHORT	25264S833			5/4/2010		7/17/2013	2,814	2,125				0	689
178	X	DIAMOND HILL LONG-SHORT	25264S833			10/17/2013		12/23/2013	300	292				0	8
179	X	WALT DISNEY CO	254687106			1/22/2007		7/17/2013	261	140				0	121
180	X	WALT DISNEY CO	254687106			2/13/2013		7/17/2013	849	713				0	136
181	X	WALT DISNEY CO	254687106			2/7/2008		7/17/2013	65	32				0	33
182	X	WALT DISNEY CO	254687106			2/7/2008		12/23/2013	146	63				0	83
183	X	E M C CORP MASS	268648102			2/13/2013		7/17/2013	432	413				0	19
184	X	E M C CORP MASS	268648102			7/6/2004		7/17/2013	152	61				0	91
185	X	E M C CORP MASS	268648102			7/6/2004		12/23/2013	49	20				0	29
186	X	FED HOME LN BK 3 875%	31339X2M5			5/14/2003		6/14/2013	50,000	50,109				0	-109
187	X	GATEWAY FUND - Y #1986	367829884			9/13/2012		7/17/2013	23,090	22,712				0	378
188	X	GATEWAY FUND - Y #1986	367829884			2/15/2013		7/17/2013	10,875	10,751				0	124
189	X	GILEAD SCIENCES INC	375558103			2/13/2013		4/4/2013	335	289				0	46
190	X	GILEAD SCIENCES INC	375558103			12/8/2011		4/4/2013	335	137				0	198
191	X	GILEAD SCIENCES INC	375558103			12/8/2011		7/17/2013	801	273				0	528
192	X	GILEAD SCIENCES INC	375558103			12/8/2011		12/13/2013	639	176				0	463
193	X	DREYFUS EMG MKT DEBT LO	261980494			8/23/2011		2/13/2013	6,415	6,279				0	136
194	X	DREYFUS EMG MKT DEBT LO	261980494			10/13/2010		10/14/2013	5,893	6,260				0	-367
195	X	DREYFUS EMG MKT DEBT LO	261980494			10/13/2010		10/14/2013	815	868				0	-53
196	X	DREYFUS EMG MKT DEBT LO	261980494			8/23/2011		10/14/2013	752	802				0	-50
197	X	DREYFUS EMG MKT DEBT LO	261980494			9/13/2012		10/14/2013	5,945	6,211				0	-266
198	X	DREYFUS EMG MKT DEBT LO	261980494			9/13/2012		12/23/2013	400	427				0	-27
199	X	DRIEHAUS ACTIVE INCOME F	262028855			2/15/2013		12/23/2013	600	599				0	1
200	X	ORACLE CORPORATION	68389X105			6/4/2010		7/17/2013	289	203				0	86
201	X	ORACLE CORPORATION	68389X105			6/4/2010		12/23/2013	73	45				0	28
202	X	PIMCO FOREIGN BD FD USD I	693390882			8/23/2011		2/13/2013	2,079	2,055				0	24
203	X	PIMCO FOREIGN BD FD USD I	693390882			8/23/2011		12/23/2013	250	253				0	-3
204	X	RIDGEWORTH SEIX HY BD-I #	76628T645			2/8/2008		2/13/2013	2,718	2,630				0	88

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

	Amount
Long Term CG Distributions	3,649
Short Term CG Distributions	

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	426,582	376,243	50,339
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
205	X	RIDGEWORTH SEIX HY BD-I #	76628T645			2/28/2011		2/13/2013	1,526	1,509				0	17
206	X	RIDGEWORTH SEIX HY BD-I #	76628T645			11/8/2011		2/13/2013	2,639	2,460				0	179
207	X	RIDGEWORTH SEIX HY BD-I #	76628T645			2/28/2012		2/13/2013	2,014	1,929				0	85
208	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/14/2009		2/13/2013	804	715				0	89
209	X	RIDGEWORTH SEIX HY BD-I #	76628T645			7/19/2013		12/23/2013	600	625				0	-25
210	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/31/2011		2/13/2013	1,417	1,394				0	23
211	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/17/2013		10/14/2013	1,927	1,855				0	72
212	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/31/2011		10/14/2013	128	123				0	5
213	X	SPDR DJ WILSHIRE INTERNA	78463X863			5/31/2011		12/23/2013	403	410				0	-7
214	X	SCHLUMBERGER LTD	806857108			2/7/2011		7/17/2013	384	446				0	-62
215	X	SCHLUMBERGER LTD	806857108			2/7/2012		7/17/2013	154	159				0	-5
216	X	MERGER FD SH BEN INT #260	589509108			10/17/2013		12/23/2013	400	398				0	2
217	X	MICROSOFT CORP	594918104			2/13/2013		7/17/2013	471	364				0	107
218	X	SCHLUMBERGER LTD	806857108			2/7/2012		12/23/2013	176	159				0	17
219	X	TJX COS INC NEW	872540109			2/13/2013		7/17/2013	628	542				0	86
220	X	TJX COS INC NEW	872540109			6/30/2011		7/17/2013	262	133				0	129
221	X	TJX COS INC NEW	872540109			6/30/2011		12/23/2013	125	53				0	72
222	X	TARGET CORP	87612E106			6/30/2011		7/17/2013	216	140				0	76

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,063	0	0	1,063
	Description				
1	TAX PREP FEES	1,063			1,063

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		739	588	0	0
1	FOREIGN TAX PAID	588	588		
2	ESTIMATED EXCISE PAYMENTS	151			

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3	3	0	0
	Description				
1	ADR FEES	3	3		

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
			775,614	789,159	951,465
1				0	
2	AFLAC INC		0	1,038	2,405
3	AFFILIATED MANAGERS GROUP INC		0	789	2,819
4	APACHE CORPORATION COM		0	2,278	2,148
5	APPLE COMPUTER INC COM		0	854	5,610
6	BAXTER INTL INC COM		0	2,496	2,504
7	BOEING COMPANY		0	1,525	3,003
8	CVS/CAREMARK CORPORATION		0	493	2,934
9	CAPITAL ONE FINANCIAL CORP		0	791	2,375
10	CISCO SYSTEMS INC		0	2,246	3,050
11	CUMMINS INC		0	1,581	1,692
12	DIAGEO PLC - ADR		0	803	2,251
13	WALT DISNEY CO		0	1,083	3,973
14	E M C CORP MASS		0	643	1,584
15	GILEAD SCIENCES INC		0	703	2,704
16	INTERNATIONAL BUSINESS MACHS CORI		0	1,848	1,688
17	JOHNSON CONTROLS INC		0	1,704	2,770
18	MERGER FD SH BEN INT 260		0	28,078	28,416
19	MICROSOFT CORP		0	1,051	2,020
20	NATIONAL OILWELL INC COM		0	1,985	2,227
21	NESTLE S A REGISTERED SHARES - ADF		0	1,023	2,281
22	ORACLE CORPORATION		0	1,307	2,219
23	PIMCO FOREIGN BD FD USD H-INST 103		0	19,304	19,079
24	SCHLUMBERGER LTD		0	2,186	2,974
25	TJX COS INC NEW		0	1,116	2,677
26	THERMO FISHER SCIENTIFIC INC		0	759	2,227
27	TOTAL FINA ELF S A ADR		0	1,626	2,206
28	UNION PACIFIC CORP		0	1,445	3,360
29	MCKESSON CORP		0	1,670	2,905
30	GOLDMAN SACHS GROUP INC		0	1,686	1,950
31	HSBC - ADR		0	2,148	2,205
32	UNITED PARCEL SERVICE-CL B		0	1,435	2,312
33	TARGET CORP		0	1,654	2,910
34	UNITEDHEALTH GROUP INC		0	1,360	3,464
35	FID ADV EMER MKTS INC- CL I 607		0	14,625	14,272
36	COACH INC		0	2,082	2,189
37	BHP BILLITON LIMITED		0	1,640	1,296
38	ISHARES TR SMALLCAP 600 INDEX FD		0	15,004	39,942
39	JPMORGAN CHASE & CO		0	1,560	3,567
40	US BANCORP DEL NEW		0	1,748	2,626
41	ISHARES S&P MIDCAP 400 VALUE		0	14,861	26,733
42	ISHARES S & P 500 INDEX FUND		0	8,592	18,936
43	ANHEUSER-BUSCH INBEV SPN ADR		0	1,360	2,662
44	LAUDUS MONDRIAN INTL FI-INST 2940		0	20,147	18,771
45	EATON VANCE GLOBAL MACRO - I		0	9,880	9,651
46	ISHARES S&P MIDCAP 400 GROWTH		0	24,049	41,302

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

			775,614	789,159	951,465
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	CHEVRON CORP		0	564	2,248
48	DREYFUS EMG MKT DEBT LOC C-I 6083		0	34,333	32,866
49	DRIEHAUS ACTIVE INCOME FUND		0	47,692	48,216
50	3M CO		0	1,818	2,945
51	BERSHIRE HATHAWAY INC		0	2,283	3,912
52	COMCAST CORP CLASS A		0	949	3,534
53	ASG GLOBAL ALTERNATIVES-Y 1993		0	28,939	28,541
54	GOOGLE INC		0	2,410	4,483
55	VANGUARD REIT VIPER		0	14,935	32,409
56	CELANESE CORP		0	1,407	1,770
57	VANGUARD EMERGING MARKETS ETF		0	52,868	64,220
58	MONSTER BEVERAGE CORP		0	1,260	1,898
59	EATON CORP PLC		0	1,649	2,436
60	SPDR DJ WILSHIRE INTERNATIONAL REA		0	27,232	32,754
61	VANGUARD INTERMEDIATE TERM B		0	46,976	46,079
62	VANGUARD EUROPE PACIFIC ETF		0	79,215	90,154
63	DIAMOND HILL LONG-SHORT FD CL I 11		0	14,354	20,223
64	RIDGEWORTH SEIX HY BD-I 5855		0	41,625	46,872
65	CREDIT SUISSE COMM RT ST-CO 2156		0	45,873	37,669
66	VANGUARD BD INDEX FD INC		0	134,567	134,522
67	CME GROUP INC		0	1,954	2,825

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

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

1	COST BASIS ADJUSTMENT	1	32
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	2,618
3	Total	3	2,650

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	1,154
2	PY RETURN OF CAPITAL ADJUSTMENT	2	347
3	Total	3	1,501

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

	Amount
Long Term CG Distributions	3,649
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
						422,933	0	441	376,684	46,690	0	0	0	46,690
1	ISHARES CORE S & P 500 ETF	464287200		10/14/2008	7/17/2013	338		0	210	128	0	0	0	128
2	ISHARES CORE S & P 500 ETF	464287200		5/8/2009	7/17/2013	845		0	464	381	0	0	0	381
3	ISHARES CORE S & P 500 ETF	464287200		4/21/2009	7/17/2013	18,759		0	9,384	9,375	0	0	0	9,375
4	ISHARES CORE S & P 500 ETF	464287200		4/21/2009	12/23/2013	367		0	169	198	0	0	0	198
5	ISHARES MSCI EAFE	464287465		6/30/2006	2/13/2013	11,783		0	13,054	-1,271	0	0	0	-1,271
6	ISHARES MSCI EAFE	464287465		7/31/2006	2/13/2013	8,307		0	9,308	-1,001	0	0	0	-1,001
7	ISHARES MSCI EAFE	464287465		10/14/2008	2/13/2013	3 240		0	2,780	460	0	0	0	460
8	ISHARES MSCI EAFE	464287465		2/10/2009	2/13/2013	10,605		0	7,023	3,582	0	0	0	3,582
9	ISHARES MSCI EAFE	464287465		4/21/2009	2/13/2013	37,116		0	25,193	11,923	0	0	0	11,923
10	ISHARES MSCI EAFE	464287465		2/4/2010	2/13/2013	3,535		0	3,126	409	0	0	0	409
11	ISHARES MSCI EAFE	464287465		7/28/2010	2/13/2013	2,651		0	2,340	311	0	0	0	311
12	ISHARES MSCI EAFE	464287465		11/23/2010	2/13/2013	10,605		0	10 046	559	0	0	0	559
13	ISHARES MSCI EAFE	464287465		7/31/2008	2/13/2013	1,296		0	1,445	-149	0	0	0	-149
14	ISHARES MSCI EAFE	464287465		11/4/2011	2/13/2013	7,659		0	6,749	910	0	0	0	910
15	ISHARES MSCI EAFE	464287465		2/24/2012	2/13/2013	1,650		0	1,543	107	0	0	0	107
16	ISHARES S&P MID-CAP 400 GROWTH	464287606		7/17/2013	10/14/2013	1,956		0	1,898	58	0	0	0	58
17	ISHARES S&P MID-CAP 400 GROWTH	464287606		7/17/2013	12/23/2013	594		0	542	52	0	0	0	52
18	ISHARES S&P MIDCAP 400 VALUE	464287705		8/19/2011	7/17/2013	1,280		0	821	459	0	0	0	459
19	ISHARES S&P MID CAP 400 VALUE	464287705		8/19/2011	10/14/2013	767		0	479	288	0	0	0	288
20	ISHARES S&P MID CAP 400 VALUE	464287705		8/19/2011	12/23/2013	459		0	274	185	0	0	0	185
21	ISHARES CORE S&P SMALL-CAP E	464287804		10/14/2008	2/13/2013	844		0	530	314	0	0	0	314
22	ISHARES CORE S&P SMALL-CAP E	464287804		7/28/2010	2/13/2013	759		0	528	231	0	0	0	231
23	ISHARES CORE S&P SMALL-CAP E	464287804		8/19/2011	2/13/2013	5,906		0	4,118	1,788	0	0	0	1,788
24	ISHARES CORE S&P SMALL-CAP E	464287804		11/4/2011	2/13/2013	844		0	676	168	0	0	0	168
25	ISHARES CORE S&P SMALL-CAP E	464287804		7/21/2009	2/13/2013	11,136		0	6,152	4,984	0	0	0	4,984
26	ISHARES CORE S&P SMALL-CAP E	464287804		7/21/2009	10/14/2013	2,316		0	1,072	1,244	0	0	0	1,244
27	ISHARES CORE S&P SMALL-CAP E	464287804		7/21/2009	12/23/2013	433		0	186	247	0	0	0	247
28	JPMORGAN CHASE & CO	46625H100		2/13/2013	7/17/2013	826		0	734	92	0	0	0	92
29	JPMORGAN CHASE & CO	46625H100		10/12/2011	7/17/2013	330		0	200	130	0	0	0	130
30	JPMORGAN CHASE & CO	46625H100		10/12/2011	12/23/2013	232		0	133	99	0	0	0	99
31	JOHNSON CONTROLS INC	478366107		7/28/2011	7/17/2013	224		0	239	-15	0	0	0	-15
32	JOHNSON CONTROLS INC	478366107		3/16/2011	7/17/2013	783		0	836	-53	0	0	0	-53
33	JOHNSON CONTROLS INC	478366107		3/16/2011	11/14/2013	1,129		0	916	213	0	0	0	213
34	JOHNSON CONTROLS INC	478366107		3/12/2012	11/14/2013	49		0	32	17	0	0	0	17
35	JOHNSON CONTROLS INC	478366107		3/12/2012	12/23/2013	101		0	64	37	0	0	0	37
36	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		8/2/2010	2/13/2013	1,598		0	1 659	-61	0	0	0	-61
37	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		8/2/2010	12/23/2013	250		0	270	-20	0	0	0	-20
38	MCKESSON CORP	58155Q103		2/13/2013	7/17/2013	826		0	736	90	0	0	0	90
39	MCKESSON CORP	58155Q103		2/13/2013	12/13/2013	314		0	210	104	0	0	0	104
40	MICROSOFT CORP	594918104		10/27/2005	7/17/2013	254		0	175	79	0	0	0	79
41	MICROSOFT CORP	594918104		10/27/2005	12/23/2013	37		0	25	12	0	0	0	12
42	MICROSOFT CORP	594918104		10/12/2010	12/23/2013	37		0	25	12	0	0	0	12
43	MONSTER BEVERAGE CORP	611740101		2/13/2013	7/17/2013	306		0	241	65	0	0	0	65
44	MONSTER BEVERAGE CORP	611740101		1/22/2013	7/17/2013	245		0	191	54	0	0	0	54
45	MONSTER BEVERAGE CORP	611740101		1/22/2013	12/23/2013	133		0	95	38	0	0	0	38
46	NATIONAL OILWELL INC COM	637071101		7/5/2013	7/17/2013	510		0	500	10	0	0	0	10
47	NATIONAL OILWELL INC COM	637071101		7/5/2013	12/23/2013	157		0	143	14	0	0	0	14
48	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/19/2013	12/23/2013	400		0	387	13	0	0	0	13
49	NESTLE S A REGISTERED SHARES - A	641069406		5/16/2007	7/17/2013	476		0	271	205	0	0	0	205
50	NOVARTIS AG - ADR	66987V109		6/18/2007	1/29/2013	204		0	168	36	0	0	0	36
51	NOVARTIS AG - ADR	66987V109		2/7/2008	1/29/2013	340		0	244	96	0	0	0	96
52	NOVARTIS AG - ADR	66987V109		2/10/2009	1/29/2013	340		0	211	129	0	0	0	129
53	NOVARTIS AG - ADR	66987V109		4/21/2009	1/29/2013	679		0	356	323	0	0	0	323
54	NOVARTIS AG - ADR	66987V109		2/24/2011	1/29/2013	340		0	275	65	0	0	0	65
55	ORACLE CORPORATION	68389X105		2/13/2013	7/17/2013	417		0	454	-37	0	0	0	-37
56	AFLAC INC	001055102		2/13/2013	7/17/2013	119		0	98	21	0	0	0	21
57	AFLAC INC	001055102		2/13/2013	12/23/2013	132		0	98	34	0	0	0	34
58	AQR MANAGED FUTURES STR-I #1521	00203H859		7/19/2013	10/14/2013	9,094		0	9,258	-164	0	0	0	-164
59	AFFILIATED MANAGERS GROUP, INC C	008252108		7/2/2010	2/25/2013	1,154		0	486	668	0	0	0	668
60	AFFILIATED MANAGERS GROUP, INC C	008252108		7/2/2010	12/23/2013	850		0	243	607	0	0	0	607
61	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		2/13/2013	7/17/2013	458		0	441	17	0	0	0	17
62	AFLAC INC	001055102		6/18/2007	7/17/2013	652		0	582	70	0	0	0	70
63	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		9/2/2011	7/17/2013	366		0	218	148	0	0	0	148
64	BERKSHIRE HATHAWAY INC	084670702		4/10/2012	12/23/2013	233		0	159	74	0	0	0	74
65	BHP BILLITON LIMITED - ADR	088606108		4/12/2011	7/17/2013	384		0	608	-224	0	0	0	-224
66	BHP BILLITON LIMITED - ADR	088606108		4/12/2011	12/23/2013	66		0	101	-35	0	0	0	-35
67	BHP BILLITON LIMITED - ADR	088606108		12/8/2010	12/23/2013	66		0	89	-23	0	0	0	-23
68	BOEING CO	097023105		3/18/2011	10/14/2013	588		0	347	241	0	0	0	241
69	CME GROUP INC	12572Q105		2/13/2013	7/17/2013	840		0	626	214	0	0	0	214
70	CME GROUP INC	12572Q105		6/7/2012	7/17/2013	229		0	163	66	0	0	0	66
71	CME GROUP INC	12572Q105		6/7/2012	12/23/2013	169		0	109	60	0	0	0	60
72	CVS/CAREMARK CORPORATION	126650100		2/13/2013	7/17/2013	366		0	306	60	0	0	0	60
73	CVS/CAREMARK CORPORATION	126650100		4/16/2003	7/17/2013	548		0	108	440	0	0	0	440
74	CVS/CAREMARK CORPORATION	126650100		4/16/2003	12/23/2013	141		0	24	117	0	0	0	117
75	CAPITAL ONE FINANCIAL CORP	14040H105		8/31/2009	7/17/2013	400		0	217	183	0	0	0	183
76	CAPITAL ONE FINANCIAL CORP	14040H105		8/31/2009	12/23/2013	150		0	72	78	0	0	0	78
77	CELANESE CORP	150870103		2/13/2013	7/17/2013	236		0	253	-17	0	0	0	-17
78	CELANESE CORP	150870103		6/13/2011	7/17/2013	331		0	324	7	0	0	0	7
79	CELANESE CORP	150870103		6/13/2011	12/23/2013	109		0	92	17	0	0	0	17
80	CHEVRON CORP	166764100		5/1/2003	7/3/2013	1,309		0	344	965	0	0	0	965
81	CHEVRON CORP	166764100		5/1/2003	12/23/2013	493		0	125	368	0	0	0	368
82	CISCO SYSTEMS INC	17275R102		2/13/2013	7/17/2013	849		0	694	155	0	0	0	155
83	CISCO SYSTEMS INC	17275R102		2/17/2011	7/17/2013	412		0	298	114	0	0	0	114
84	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		9/2/2011	12/23/2013	208		0	109	99	0	0	0	99

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	Amount
Long Term CG Distributions	3,849
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
						422,933	0	441	376,684	46,690	0	0	0	46,690
85	APACHE CORP	037411105		10/6/2009	7/17/2013	738		0	850	-112	0	0	0	-112
86	APACHE CORP	037411105		10/6/2009	12/23/2013	173		0	189	-16	0	0	0	-16
87	APPLE INC	037833100		1/29/2013	12/23/2013	1,136		0	919	217	0	0	0	217
88	APPLE INC	037833100		11/24/2008	12/23/2013	1,136		0	171	965	0	0	0	965
89	BAXTER INTL INC	071813109		8/19/2013	12/23/2013	274		12	286	0	0	0	0	0
90	BERKSHIRE HATHAWAY INC	084670702		2/13/2013	7/17/2013	590		0	490	100	0	0	0	100
91	BERKSHIRE HATHAWAY INC	084670702		4/10/2012	7/17/2013	708		0	477	231	0	0	0	231
92	CISCO SYSTEMS INC	17275R102		2/17/2011	10/14/2013	116		0	93	23	0	0	0	23
93	COACH INC	189754104		1/9/2013	7/17/2013	699		0	700	-1	0	0	0	-1
94	COACH INC	189754104		1/9/2013	12/23/2013	112		0	117	-5	0	0	0	-5
95	COMCAST CORP CLASS A	20030N101		2/7/2008	7/17/2013	132		0	52	80	0	0	0	80
96	TARGET CORP	87612E106		2/13/2013	7/17/2013	360		0	314	46	0	0	0	46
97	TARGET CORP	87612E106		4/16/2003	7/17/2013	360		0	160	200	0	0	0	200
98	TARGET CORP	87612E106		8/30/2013	12/23/2013	124		0	127	-3	0	0	0	-3
99	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/4/2009	7/17/2013	512		0	657	-145	0	0	0	-145
100	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/4/2009	8/19/2013	559		0	708	-149	0	0	0	-149
101	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/12/2011	8/19/2013	758		0	933	-175	0	0	0	-175
102	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/13/2013	8/19/2013	439		0	427	12	0	0	0	12
103	THERMO FISHER SCIENTIFIC INC	883556102		2/13/2013	7/3/2013	425		0	375	50	0	0	0	50
104	THERMO FISHER SCIENTIFIC INC	883556102		4/12/2011	7/3/2013	255		0	168	87	0	0	0	87
105	THERMO FISHER SCIENTIFIC INC	883556102		4/12/2011	7/17/2013	878		0	559	319	0	0	0	319
106	THERMO FISHER SCIENTIFIC INC	883556102		4/12/2011	8/30/2013	177		0	112	65	0	0	0	65
107	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	8/30/2013	355		0	152	203	0	0	0	203
108	3M CO	88579Y101		2/13/2013	7/17/2013	574		0	514	60	0	0	0	60
109	3M CO	88579Y101		12/15/2010	7/17/2013	230		0	173	57	0	0	0	57
110	3M CO	88579Y101		12/15/2010	12/23/2013	274		0	173	101	0	0	0	101
111	TOTAL S A - ADR	89151E109		2/13/2013	7/17/2013	308		0	312	-4	0	0	0	-4
112	TOTAL S A - ADR	89151E109		7/5/2012	7/17/2013	308		0	271	37	0	0	0	37
113	TOTAL S A - ADR	89151E109		7/5/2012	12/23/2013	120		0	90	30	0	0	0	30
114	US BANCORP DEL NEW	902973304		2/13/2013	7/17/2013	625		0	579	46	0	0	0	46
115	US BANCORP DEL NEW	902973304		2/4/2011	7/17/2013	184		0	137	47	0	0	0	47
116	US BANCORP DEL NEW	902973304		2/4/2011	12/23/2013	161		0	110	51	0	0	0	51
117	UNION PACIFIC CORP	907818108		5/14/2010	7/3/2013	1,240		0	600	640	0	0	0	640
118	UNION PACIFIC CORP	907818108		5/14/2010	10/14/2013	157		0	75	82	0	0	0	82
119	UNION PACIFIC CORP	907818108		7/28/2010	10/14/2013	626		0	297	329	0	0	0	329
120	UNITED PARCEL SERVICE-CL B	911312106		8/12/2011	10/14/2013	451		0	326	125	0	0	0	125
121	UNITEDHEALTH GROUP INC	91324P102		2/13/2013	7/17/2013	336		0	284	52	0	0	0	52
122	UNITEDHEALTH GROUP INC	91324P102		4/4/2013	7/17/2013	739		0	684	55	0	0	0	55
123	UNITEDHEALTH GROUP INC	91324P102		3/14/2008	12/23/2013	148		0	76	72	0	0	0	72
124	VANGUARD INTERMEDIATE TERM B	921937819		9/18/2012	2/13/2013	2,786		0	2,863	-77	0	0	0	-77
125	VANGUARD INTERMEDIATE TERM B	921937819		9/18/2012	7/17/2013	3,946		260	4,206	0	0	0	0	0
126	VANGUARD INTERMEDIATE TERM B	921937819		8/19/2012	12/23/2013	497		0	548	-51	0	0	0	-51
127	VANGUARD SHORT TERM BOND ETF	921937827		9/18/2012	2/13/2013	5 335		0	5,371	-36	0	0	0	-36
128	VANGUARD SHORT TERM BOND ETF	921937827		9/18/2012	7/17/2013	12,365		169	12,533	1	0	0	0	1
129	VANGUARD SHORT TERM BOND ETF	921937827		8/19/2012	12/23/2013	1,605		0	1,634	-29	0	0	0	-29
130	VANGUARD FTSE DEVELOPED ETF	921943858		2/13/2013	7/17/2013	4,541		0	4,431	110	0	0	0	110
131	VANGUARD FTSE DEVELOPED ETF	921943858		2/13/2013	10/14/2013	7,812		0	7,141	671	0	0	0	671
132	VANGUARD FTSE DEVELOPED ETF	921943858		2/13/2013	12/23/2013	1,059		0	952	107	0	0	0	107
133	VANGUARD FTSE EMERGING MARKETS	922042858		2/24/2011	10/14/2013	1,478		0	1,586	-108	0	0	0	-108
134	VANGUARD FTSE EMERGING MARKETS	922042858		2/13/2013	10/14/2013	12 545		0	13,228	-683	0	0	0	-683
135	COMCAST CORP CLASS A	20030N101		2/13/2013	7/17/2013	704		0	660	44	0	0	0	44
136	COMCAST CORP CLASS A	20030N101		4/21/2009	7/17/2013	220		0	71	149	0	0	0	149
137	VODAFONE GROUP PLC NEW ADR	92857W209		11/4/2011	1/9/2013	158		0	167	-9	0	0	0	-9
138	EATON CORP PLC	G29183103		12/3/2012	7/17/2013	335		0	258	77	0	0	0	77
139	EATON CORP PLC	G29183103		12/3/2012	12/23/2013	152		0	103	49	0	0	0	49
140	GOLDMAN SACHS GROUP INC	38141G104		12/8/2010	12/23/2013	352		0	324	28	0	0	0	28
141	HSBC - ADR	404280406		2/25/2013	7/17/2013	446		0	437	9	0	0	0	9
142	HSBC - ADR	404280406		2/25/2013	12/23/2013	108		0	109	-1	0	0	0	-1
143	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/10/2009	2/13/2013	1,835		0	2,195	-360	0	0	0	-360
144	GILEAD SCIENCES INC	375558103		12/8/2011	12/23/2013	151		0	39	112	0	0	0	112
145	VANGUARD FTSE EMERGING MARKETS	922042858		2/13/2013	12/23/2013	724		0	802	-78	0	0	0	-78
146	VANGUARD REIT VIPER	922908553		2/13/2013	12/23/2013	395		0	414	-19	0	0	0	-19
147	VODAFONE GROUP PLC NEW ADR	92857W209		3/28/2007	1/9/2013	211		0	223	-12	0	0	0	-12
148	VODAFONE GROUP PLC NEW ADR	92857W209		10/14/2008	1/9/2013	132		0	109	23	0	0	0	23
149	VODAFONE GROUP PLC NEW ADR	92857W209		2/10/2009	1/9/2013	396		0	290	106	0	0	0	106
150	VODAFONE GROUP PLC NEW ADR	92857W209		4/21/2009	1/9/2013	528		0	372	156	0	0	0	156
151	VODAFONE GROUP PLC NEW ADR	92857W209		7/28/2010	1/9/2013	132		0	117	15	0	0	0	15
152	HUSSMAN STRATEGIC GROWTH FUND	448108100		10/14/2009	2/13/2013	3,530		0	4,379	-849	0	0	0	-849
153	HUSSMAN STRATEGIC GROWTH FUND	448108100		5/4/2010	2/13/2013	2,645		0	3,250	-605	0	0	0	-605
154	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/28/2011	2/13/2013	1,680		0	1,936	-256	0	0	0	-256
155	HUSSMAN STRATEGIC GROWTH FUND	448108100		6/2/2011	2/13/2013	707		0	844	-137	0	0	0	-137
156	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/28/2012	2/13/2013	5,596		0	6,336	-740	0	0	0	-740
157	INTEL CORP	458140100		4/16/2003	6/18/2013	636		0	456	180	0	0	0	180
158	INTEL CORP	458140100		10/14/2008	6/18/2013	127		0	87	40	0	0	0	40
159	INTEL CORP	458140100		2/10/2009	6/18/2013	636		0	359	277	0	0	0	277
160	INTEL CORP	458140100		4/21/2009	6/18/2013	763		0	462	301	0	0	0	301
161	INTEL CORP	458140100		2/13/2013	6/18/2013	509		0	424	85	0	0	0	85
162	INTERNATIONAL BUSINESS MACHS CO	459200101		6/18/2013	12/23/2013	723		0	821	-98	0	0	0	-98
163	ISHARES CORE S & P 500 ETF	464287200		10/14/2008	2/13/2013	1,375		0	946	429	0	0	0	429
164	COMCAST CORP CLASS A	20030N101		4/21/2009	12/23/2013	102		0	28	74	0	0	0	74
165	CREDIT SUISSE COMM RET ST-I #2156	22544R305		2/28/2011	10/14/2013	1,245		0	1,623	-378	0	0	0	-378
166	CREDIT SUISSE COMM RET ST-I #2156	22544R305		8/23/2011	10/14/2013	5,232		0	6,629	-1,397	0	0	0	-1,397
167	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/13/2010	10/14/2013	1,176		0	1,448	-272	0	0	0	-272
168	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/13/2010	12/23/2013	500		0	624	-124	0	0	0	-124

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	Amount
Long Term CG Distributions	3,649
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
						422,933	0	441	376,684	46,690	0	0	0	46,690
169	CUMMINS INC	231021106		11/14/2013	12/23/2013	832		0	791	41	0	0	0	41
170	DIAGEO PLC - ADR	25243Q205		2/13/2013	7/17/2013	610		0	593	17	0	0	0	17
171	DIAGEO PLC - ADR	25243Q205		4/15/2009	7/17/2013	244		0	96	148	0	0	0	148
172	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		9/13/2012	2/13/2013	1,009		0	945	64	0	0	0	64
173	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		2/28/2011	7/17/2013	266		0	215	51	0	0	0	51
174	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		6/2/2011	7/17/2013	167		0	133	34	0	0	0	34
175	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		9/13/2012	7/17/2013	3,860		0	3,379	481	0	0	0	481
176	DIAMOND HILL LONG SHORT FD CL I #1	25264S833		9/18/2012	7/17/2013	133		0	116	17	0	0	0	17
177	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		5/4/2010	7/17/2013	2,814		0	2,125	689	0	0	0	689
178	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		10/17/2013	12/23/2013	300		0	292	8	0	0	0	8
179	WALT DISNEY CO	254687106		1/22/2007	7/17/2013	261		0	140	121	0	0	0	121
180	WALT DISNEY CO	254687106		2/13/2013	7/17/2013	849		0	713	136	0	0	0	136
181	WALT DISNEY CO	254687106		2/7/2008	7/17/2013	65		0	32	33	0	0	0	33
182	WALT DISNEY CO	254687106		2/7/2008	12/23/2013	146		0	63	83	0	0	0	83
183	E M C CORP MASS	268648102		2/13/2013	7/17/2013	432		0	413	19	0	0	0	19
184	E M C CORP MASS	268648102		7/6/2004	7/17/2013	152		0	61	91	0	0	0	91
185	E M C CORP MASS	268648102		7/6/2004	12/23/2013	49		0	20	29	0	0	0	29
186	FED HOME LN BK 3 875% 6/14/13	31339X2M5		5/14/2003	6/14/2013	50,000		0	50,109	-109	0	0	0	-109
187	GATEWAY FUND - Y #1986	367829884		9/13/2012	7/17/2013	23 090		0	22,712	378	0	0	0	378
188	GATEWAY FUND - Y #1986	367829884		2/15/2013	7/17/2013	10,875		0	10,751	124	0	0	0	124
189	GILEAD SCIENCES INC	375558103		2/13/2013	4/4/2013	335		0	289	46	0	0	0	46
190	GILEAD SCIENCES INC	375558103		12/8/2011	4/4/2013	335		0	137	198	0	0	0	198
191	GILEAD SCIENCES INC	375558103		12/8/2011	7/17/2013	801		0	273	528	0	0	0	528
192	GILEAD SCIENCES INC	375558103		12/8/2011	12/13/2013	639		0	176	463	0	0	0	463
193	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/23/2011	2/13/2013	6,415		0	6,279	136	0	0	0	136
194	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		10/13/2010	10/14/2013	5,893		0	6,260	-367	0	0	0	-367
195	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		10/13/2010	10/14/2013	815		0	868	-53	0	0	0	-53
196	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/23/2011	10/14/2013	752		0	802	-50	0	0	0	-50
197	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		9/13/2012	10/14/2013	5,945		0	6,211	-266	0	0	0	-266
198	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		9/13/2012	12/23/2013	400		0	427	-27	0	0	0	-27
199	DRIEHAUS ACTIVE INCOME FUND	262028855		2/15/2013	12/23/2013	600		0	599	1	0	0	0	1
200	ORACLE CORPORATION	68389X105		6/4/2010	7/17/2013	289		0	203	86	0	0	0	86
201	ORACLE CORPORATION	68389X105		6/4/2010	12/23/2013	73		0	45	28	0	0	0	28
202	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/23/2011	2/13/2013	2,079		0	2,055	24	0	0	0	24
203	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/23/2011	12/23/2013	250		0	253	-3	0	0	0	-3
204	RIDGEWORTH SEIX HY BD-I #5855	76628T645		2/8/2008	2/13/2013	2,718		0	2,630	88	0	0	0	88
205	RIDGEWORTH SEIX HY BD-I #5855	76628T645		2/28/2011	2/13/2013	1,526		0	1,509	17	0	0	0	17
206	RIDGEWORTH SEIX HY BD-I #5855	76628T645		11/8/2011	2/13/2013	2,639		0	2,460	179	0	0	0	179
207	RIDGEWORTH SEIX HY BD-I #5855	76628T645		2/28/2012	2/13/2013	2,014		0	1,929	85	0	0	0	85
208	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/14/2009	2/13/2013	804		0	715	89	0	0	0	89
209	RIDGEWORTH SEIX HY BD I #5855	76628T645		7/19/2013	12/23/2013	600		0	625	-25	0	0	0	-25
210	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/31/2011	2/13/2013	1,417		0	1,394	23	0	0	0	23
211	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		7/17/2013	10/14/2013	1,927		0	1,855	72	0	0	0	72
212	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/31/2011	10/14/2013	128		0	123	5	0	0	0	5
213	SPDR DJ WILSHIRE INTERNATIONAL RE	78463X863		5/31/2011	12/23/2013	403		0	410	-7	0	0	0	-7
214	SCHLUMBERGER LTD	806857108		2/7/2011	7/17/2013	384		0	446	-62	0	0	0	-62
215	SCHLUMBERGER LTD	806857108		2/7/2012	7/17/2013	154		0	159	-5	0	0	0	-5
216	MERGER FD SH BEN INT #260	589509108		10/17/2013	12/23/2013	400		0	398	2	0	0	0	2
217	MICROSOFT CORP	594918104		2/13/2013	7/17/2013	471		0	364	107	0	0	0	107
218	SCHLUMBERGER LTD	806857108		2/7/2012	12/23/2013	176		0	159	17	0	0	0	17
219	TJX COS INC NEW	872540109		2/13/2013	7/17/2013	628		0	542	86	0	0	0	86
220	TJX COS INC NEW	872540109		6/30/2011	7/17/2013	262		0	133	129	0	0	0	129
221	TJX COS INC NEW	872540109		6/30/2011	12/23/2013	125		0	53	72	0	0	0	72
222	TARGET CORP	87612E106		6/30/2011	7/17/2013	216		0	140	76	0	0	0	76

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

										14,413	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
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	14,413		

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

		Date		Amount
1	Credit from prior year return		1	84
2	First quarter estimated tax payment	5/7/2013	2	151
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	235

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	19,248
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	19,248