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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

OMB No 1545-0052

**2013**

Open to Public Inspection

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](http://www.irs.gov/form990pf).

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

Name of foundation <b>PISCHEL, HILDEGARDE T ENDOWMENT FUND</b>			<b>A Employer identification number</b>  <b>87-0585291</b>	
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			<b>B Telephone number (see instructions)</b>  <b>(888) 730-4933</b>	
City or town <b>Winston Salem</b>	State <b>NC</b>	ZIP code <b>27101-3818</b>		
Foreign country name		Foreign province/state/county	Foreign postal code	
<b>G Check all that apply:</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/> <b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/> <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	
<b>H Check type of organization.</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16)</b> <b>\$ 860,500</b>		<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,737	17,356		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	55,615			
	b Gross sales price for all assets on line 6a	358,101			
	7 Capital gain net income (from Part IV, line 2)		55,615		
	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 <b>Total. Add lines 1 through 11</b>	73,352	72,971	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	12,982	9,736		3,245
	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)	596	596		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	14,641	10,332	0	4,308
	25 Contributions, gifts, grants paid	41,107			41,107
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	55,748	10,332	0	45,415	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	17,604				
b Net investment income (if negative, enter -0-)		62,639			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	735	2,229	2,229
	<b>2</b> Savings and temporary cash investments . . . . .	93,934	99,410	99,410
	<b>3</b> Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>4</b> Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	592,481	604,401	758,866
	<b>14</b> Land, buildings, and equipment: basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	<b>15</b> Other assets (describe ▶ . . . . .)			
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	687,150	706,040	860,505
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ . . . . .)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	687,150	706,040	
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	687,150	706,040	
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	687,150	706,040	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	687,150
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	17,604
<b>3</b> Other increases not included in line 2 (itemize) ▶ <u>See Attached Statement</u> . . . . .	<b>3</b>	2,544
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	707,298
<b>5</b> Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u> . . . . .	<b>5</b>	1,258
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	706,040

**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.)
<b>1a</b>	See Attached Statement			
<b>b</b>	See Attached Statement			
<b>c</b>	See Attached Statement			
<b>d</b>	See Attached Statement			
<b>e</b>	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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			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))
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

<b>2</b>	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 }	<b>2</b>	55,615
<b>3</b>	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 }	<b>3</b>	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	42,565	799,635	0.053231
2011	37,436	823,706	0.045448
2010	37,268	783,609	0.047559
2009	38,589	695,963	0.055447
2008	47,456	847,122	0.056020

<b>2</b>	Total of line 1, column (d)	<b>2</b>	0.257705
<b>3</b>	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	<b>3</b>	0.051541
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	827,002
<b>5</b>	Multiply line 4 by line 3	<b>5</b>	42,625
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	626
<b>7</b>	Add lines 5 and 6	<b>7</b>	43,251
<b>8</b>	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	45,415

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	626
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	626
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	626
<b>6</b>	Credits/Payments:		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	241
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	241
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	385
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A	
6b		X
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, NC	TRUSTEE 4.00	12,982		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	742,301
<b>b</b>	Average of monthly cash balances	<b>1b</b>	97,295
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	839,596
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	839,596
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	12,594
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	827,002
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	41,350

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	41,350
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	626
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	626
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	40,724
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	40,724
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	40,724

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	45,415
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	45,415
<b>5</b>	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)	<b>5</b>	626
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	44,789

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				40,724
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .	1,208			
<b>b</b> From 2009 . . . . .	4,042			
<b>c</b> From 2010 . . . . .				
<b>d</b> From 2011 . . . . .				
<b>e</b> From 2012 . . . . .	3,065			
<b>f</b> Total of lines 3a through e . . . . .	8,315			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4. ► \$ 45,415				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2013 distributable amount . . . . .				40,724
<b>e</b> Remaining amount distributed out of corpus . . . . .	4,691			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	13,006			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	1,208			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	11,798			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .	4,042			
<b>b</b> Excess from 2010 . . . . .				
<b>c</b> Excess from 2011 . . . . .				
<b>d</b> Excess from 2012 . . . . .	3,065			
<b>e</b> Excess from 2013 . . . . .	4,691			

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> 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
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	41,107
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . .					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities . . . . .			14	17,737	
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	55,615	
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		73,352	0
13	Total. Add line 12, columns (b), (d), and (e) . . . . .			13	73,352	73,352

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

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

[illegible]

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

- |   |   |    |
|---|---|----|
| 1 | <p>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?</p>  |    |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of:</p>   |    |
|   | <p>(1) Cash</p>   | 1a |
|   | <p>(2) Other assets</p>   | 1a |
| b | <p>Other transactions:</p>  |    |
|   | <p>(1) Sales of assets to a noncharitable exempt organization</p>   | 1b |
|   | <p>(2) Purchases of assets from a noncharitable exempt organization</p>   | 1b |
|   | <p>(3) Rental of facilities, equipment, or other assets</p>   | 1b |
|   | <p>(4) Reimbursement arrangements</p>   | 1b |
|   | <p>(5) Loans or loan guarantees</p>   | 1b |
|   | <p>(6) Performance of services or membership or fundraising solicitations</p>   | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p>   | 1b |
| d | <p>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.</p> | 1b |

	Yes	No
<b>1a(1)</b>		X
<b>1a(2)</b>		X
<b>1b(1)</b>		X
<b>1b(2)</b>		X
<b>1b(3)</b>		X
<b>1b(4)</b>		X
<b>1b(5)</b>		X
<b>1b(6)</b>		X
<b>1c</b>		X

[illegible]

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

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

**Sign  
Here**

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

John A. Genta SVP Wells Fargo Bank N.A.  
Signature of officer or trustee


**4/18/2014**  
Date

**SVP Wells Fargo Bank N.A.**

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
JOSEPH J. CASTRIANO

Preparer's signature 

Date  
4/18/2014

Check ☒ if self-employed

PTIN
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

ST. MARK'S PARISH

Street

ADMINISTRATOR 231 E 100 S

City

SALT LAKE CITY

State

UT

Zip Code

84111-1604

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

41,107

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	
		2,875						Capital Gains/Losses		358,101		302,488		55,615	
								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	WALT DISNEY CO	254887108		2/8/2013		7/11/2013	481	381				0	80	
2	X	WALT DISNEY CO	254887108		1/19/2007		7/11/2013	593	319				0	274	
3	X	DREYFUS EMG MKT DEBT LO	261804044		10/8/2010		2/8/2013	7,084	7,081				0	223	
4	X	DREYFUS EMG MKT DEBT LO	261804044		10/8/2010		10/10/2013	8,783	8,107				0	676	
5	X	GATEWAY FUND - Y #1988	387828884		2/12/2013		7/11/2013	12,407	12,343				0	64	
6	X	GILEAD SCIENCES INC	375558103		12/8/2011		4/2/2013	193	78				0	115	
7	X	GILEAD SCIENCES INC	375558103		12/8/2011		7/11/2013	726	253				0	473	
8	X	GILEAD SCIENCES INC	375558103		12/8/2011		12/12/2013	704	195				0	509	
9	X	GOLDMAN SACHS GROUP INC	38141G104		12/8/2010		10/9/2013	481	486				0	-25	
10	X	HUSSMAN STRATEGIC GROV	448108100		7/7/2009		2/8/2013	2,212	2,780				0	-568	
11	X	HUSSMAN STRATEGIC GROV	448108100		7/22/2009		2/8/2013	922	1,189				0	-267	
12	X	HUSSMAN STRATEGIC GROV	448108100		10/19/2009		2/8/2013	3,803	4,688				0	-885	
13	X	HUSSMAN STRATEGIC GROV	448108100		2/5/2010		2/8/2013	228	282				0	-54	
14	X	HUSSMAN STRATEGIC GROV	448108100		10/9/2010		2/8/2013	946	1,194				0	-248	
15	X	HUSSMAN STRATEGIC GROV	448108100		11/23/2010		2/8/2013	2,101	2,834				0	-531	
16	X	HUSSMAN STRATEGIC GROV	448108100		2/8/2011		2/8/2013	1,230	1,408				0	-170	
17	X	HUSSMAN STRATEGIC GROV	448108100		4/28/2011		2/8/2013	595	693				0	-98	
18	X	HUSSMAN STRATEGIC GROV	448108100		2/13/2012		2/8/2013	4,122	4,696				0	-574	
19	X	HUSSMAN STRATEGIC GROV	448108100		11/20/2012		2/8/2013	1,473	1,581				0	-108	
20	X	INTEL CORP	458140100		1/7/2003		6/17/2013	1,178	818				0	363	
21	X	INTEL CORP	458140100		7/7/2009		6/17/2013	878	583				0	295	
22	X	ISHARES CORE S & P 500 ET	464287200		2/2/2010		5/7/2013	2,806	1,771				0	835	
23	X	ISHARES CORE S & P 500 ET	464287200		7/12/2010		5/7/2013	1,140	769				0	371	
24	X	ISHARES CORE S & P 500 ET	464287200		7/12/2010		7/11/2013	12,074	7,683				0	4,391	
25	X	DREYFUS EMG MKT DEBT LO	261804044		8/11/2011		10/10/2013	4,585	4,773				0	-188	
26	X	GATEWAY FUND - Y #1988	387828884		8/13/2012		7/11/2013	15,824	15,147				0	677	
27	X	ISHARES CORE S & P 500 ET	464287200		10/14/2008		7/11/2013	2,683	1,681				0	1,002	
28	X	ISHARES MSCI EAFE	464287485		2/10/2009		2/8/2013	91,956	62,552				0	29,404	
29	X	ISHARES S&P MIDCAP 400 GR	464287808		2/8/2013		5/7/2013	1,449	1,382				0	83	
30	X	ISHARES S&P MIDCAP 400 GR	464287808		2/8/2013		7/11/2013	1,349	1,239				0	111	
31	X	ISHARES S&P MID-CAP 400 G	464287808		2/8/2013		10/9/2013	1,830	1,488				0	144	
32	X	ISHARES S&P MIDCAP 400 VA	464287705		2/8/2013		7/11/2013	1,696	1,539				0	157	
33	X	ISHARES S&P MIDCAP 400 VA	464287705		10/21/2011		7/11/2013	3,074	2,121				0	953	
34	X	ISHARES S&P MID-CAP 400 V	464287705		10/21/2011		10/9/2013	852	569				0	287	
35	X	ISHARES CORE S&P SMALL-C	464287804		8/8/2011		2/8/2013	4,030	2,872				0	1,158	
36	X	ISHARES CORE S&P SMALL-C	464287804		10/21/2011		2/8/2013	4,702	3,804				0	1,098	
37	X	ISHARES CORE S&P SMALL-C	464287804		7/31/2006		2/8/2013	4,114	2,923				0	1,189	
38	X	ISHARES CORE S&P SMALL-C	464287804		7/31/2006		10/9/2013	2,531	1,552				0	979	
39	X	JPMORGAN CHASE & CO	46625H100		10/12/2011		7/11/2013	614	368				0	246	
40	X	JPMORGAN CHASE & CO	46625H100		2/8/2013		7/11/2013	446	387				0	59	
41	X	JOHNSON CONTROLS INC	478368107		7/8/2011		7/11/2013	145	169				0	-23	
42	X	JOHNSON CONTROLS INC	478368107		3/18/2011		7/11/2013	729	787				0	-48	
43	X	MERGER FD SH BEN INT #280	589508108		5/2/2010		7/11/2013	8,624	8,478				0	146	
44	X	MICROSOFT CORP	594818104		3/2/2004		10/9/2013	387	319				0	68	
45	X	NETSCAPE S.A. REGISTERED SH	641069408		5/15/2007		10/9/2013	467	275				0	192	
46	X	NOVARTIS AG -ADR	66987V109		8/15/2007		7/11/2013	810	507				0	303	
47	X	NOVARTIS AG -ADR	66987V109		10/14/2008		1/29/2013	339	249				0	90	
48	X	NOVARTIS AG -ADR	66987V109		7/7/2009		1/29/2013	677	399				0	278	
49	X	ORACLE CORPORATION	68389X105		6/4/2010		10/9/2013	421	293				0	128	
50	X	PIMCO FOREIGN BD FD USD	693390882		8/11/2011		5/7/2013	1,476	1,434				0	42	
51	X	PIMCO FOREIGN BD FD USD	693390882		8/11/2011		7/11/2013	1,142	1,147				0	-5	
52	X	RIDGEWORTH SEIX HY BD-1A	786281845		5/15/2007		2/8/2013	6,538	7,028				0	-488	
53	X	RIDGEWORTH SEIX HY BD-1A	786281845		11/21/2007		2/8/2013	773	770				0	3	
54	X	RIDGEWORTH SEIX HY BD-1A	786281845		4/28/2011		2/8/2013	172	171				0	1	
55	X	RIDGEWORTH SEIX HY BD-1A	786281845		5/3/2010		2/8/2013	189	179				0	11	
56	X	SPDR DJ WILSHIRE INTERNA	78483X863		2/4/2011		5/7/2013	2,267	1,923				0	344	
57	X	SPDR DJ WILSHIRE INTERNA	78483X863		7/11/2013		10/9/2013	1,759	1,737				0	22	
58	X	SCHLUMBERGER LTD	808857108		2/8/2013		7/11/2013	482	470				0	12	
59	X	SCHLUMBERGER LTD	808857108		11/4/2010		7/11/2013	385	369				0	16	
60	X	TJX COS INC NEW	872540109		6/29/2011		7/11/2013	418	208				0	208	
61	X	TARGET CORP	87812E108		1/7/2003		7/11/2013	435	181				0	254	
62	X	TEVA PHARMACEUTICAL IND	881824209		11/4/2009		8/19/2013	1,072	1,365				0	-293	
63	X	TEVA PHARMACEUTICAL IND	881824209		9/27/2010		8/19/2013	40	54				0	-14	
64	X	TEVA PHARMACEUTICAL IND	881824209		8/19/2011		8/19/2013	835	835				0	0	
65	X	THERMO FISHER SCIENTIFIC	883586102		4/12/2011		8/7/2013	587	559				0	28	
66	X	THERMO FISHER SCIENTIFIC	883586102		7/8/2009		8/29/2013	536	225				0	308	
67	X	TM CO	88379Y101		12/15/2010		7/11/2013	458	346				0	112	
68	X	TOTAL S.A. -ADR	89151E109		7/5/2012		10/9/2013	487	381				0	106	



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

Long Term CG Distributions										Amount	Totals		Gross Sales		Cost, Other Basis and Expense		Net Gain or Loss	
Short Term CG Distributions										2,875	Capital Gains/Losses	358,101	302,486	55,615				
											Other sales	0	0	0				
Check "X" to include in Part IV	US 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	US BANCORP DEL NEW	902973304		2/4/2011	7/11/2013	447	329					0	118				
70	X	UNION PACIFIC CORP	907818108		5/14/2010	7/11/2013	1,109	525					0	584				
71	X	UNION PACIFIC CORP	907818108		2/8/2013	7/11/2013	634	530					0	104				
72	X	LAUDUS MONDRIAN INTL FH	518550655		7/23/2010	7/11/2013	2,245	2,373					0	-128				
73	X	MCKESSON CORP	58155Q103		11/7/2012	10/9/2013	402	284					0	118				
74	X	UNION PACIFIC CORP	907818108		8/25/2010	7/11/2013	475	214					0	261				
75	X	UNITED PARCEL SERVICE-CL	911312108		8/12/2011	7/11/2013	457	327					0	130				
76	X	UNITEDHEALTH GROUP INC	913237819		4/2/2013	7/11/2013	955	867					0	88				
77	X	VANGUARD INTERMEDIATE T	921937819		11/16/2012	2/8/2013	1,746	1,810					0	-64				
78	X	VANGUARD INTERMEDIATE T	921937819		2/9/2012	5/7/2013	616	612					0	4				
79	X	VANGUARD INTERMEDIATE T	921937819		11/16/2012	5/7/2013	880	905					0	-25				
80	X	VANGUARD INTERMEDIATE T	921937819		2/4/2011	5/7/2013	5,986	5,549					0	437				
81	X	VANGUARD INTERMEDIATE T	921937819		2/4/2011	7/11/2013	4,161	4,080					0	81				
82	X	VANGUARD SHORT TERM BO	921937827		5/9/2012	2/8/2013	1,132	1,137					0	-5				
83	X	VANGUARD SHORT TERM BO	921937827		11/16/2012	2/8/2013	2,911	2,930					0	-19				
84	X	VANGUARD SHORT TERM BO	921937827		7/7/2009	2/8/2013	6,551	6,415					0	133				
85	X	VANGUARD SHORT TERM BO	921937827		7/7/2009	7/11/2013	4,086	4,041					0	45				
86	X	VANGUARD SHORT TERM BO	921937827		5/7/2013	7/11/2013	3,926	3,969					0	-43				
87	X	VANGUARD SHORT TERM BO	921937827		5/8/2009	7/11/2013	2,163	2,132					0	31				
88	X	VANGUARD MSCI EAFE ETP	921843658		2/8/2013	5/7/2013	2,835	2,783					0	52				
89	X	VANGUARD FTSE DEVELOPE	921843658		2/8/2013	7/11/2013	1,667	1,636					0	31				
90	X	VANGUARD FTSE DEVELOPE	921843658		2/8/2013	10/9/2013	7,292	6,761					0	501				
91	X	VANGUARD FTSE DEVELOPE	922042658		5/7/2013	10/9/2013	3,605	3,903					0	-298				
92	X	AFLAC INC	001055102		11/16/2007	7/11/2013	412	408					0	4				
93	X	AOR MANAGED FUTURES ST	00203H859		7/15/2013	10/9/2013	6,370	6,610					0	-240				
94	X	AFFILIATED MANAGERS GRO	008252108		10/12/2011	2/25/2013	430	292					0	138				
95	X	AFFILIATED MANAGERS GRO	008252108		7/2/2010	2/25/2013	430	182					0	248				
96	X	AFFILIATED MANAGERS GRO	008252108		7/2/2010	7/11/2013	840	303					0	537				
97	X	VANGUARD FTSE EMERGING	922042658		2/8/2013	10/9/2013	8,397	9,075					0	-678				
98	X	VANGUARD REIT VIPER	922908553		2/10/2009	5/7/2013	2,131	784					0	1,347				
99	X	VODAFONE GROUP PLC NEW	92657W209		3/27/2007	1/8/2013	945	1,004					0	-59				
100	X	VODAFONE GROUP PLC NEW	92657W209		7/7/2009	1/8/2013	528	354					0	172				
101	X	ANHEUSER-BUSCH INBEV SF	03524A108		2/8/2013	7/11/2013	468	426					0	42				
102	X	ANHEUSER-BUSCH INBEV SF	03524A108		9/2/2011	7/11/2013	373	319					0	155				
103	X	APACHE CORP	037411105		10/6/2009	10/9/2013	428	472					0	-43				
104	X	APPLE INC	037833100		1/29/2013	7/11/2013	1,269	1,376					0	-107				
105	X	BERKSHIRE HATHAWAY INC	084670702		7/6/2011	7/11/2013	463	306					0	157				
106	X	BERKSHIRE HATHAWAY INC	084670702		4/11/2012	7/11/2013	347	237					0	110				
107	X	BERKSHIRE HATHAWAY INC	084670702		2/8/2013	7/11/2013	463	369					0	74				
108	X	BOEING CO	097023105		3/18/2011	7/11/2013	426	277					0	149				
109	X	CVS GROUP INC	12572Q105		8/7/2012	7/11/2013	461	322					0	139				
110	X	CME/CAREMARK CORPORAT	129850100		7/1/2003	7/11/2013	485	112					0	373				
111	X	CAPITAL ONE FINANCIAL CO	14040H105		8/31/2009	9/8/2013	475	253					0	222				
112	X	CHEVRON CORP	166784100		2/8/2013	7/11/2013	460	460					0	0				
113	X	CHEVRON CORP	166784100		1/7/2003	7/11/2013	1,485	410					0	1,075				
114	X	CISCO SYSTEMS INC	17275R102		2/17/2011	7/11/2013	153	112					0	41				
115	X	CISCO SYSTEMS INC	17275R102		2/17/2011	7/11/2013	819	597					0	222				
116	X	CISCO SYSTEMS INC	17275R102		2/17/2011	7/11/2013	102	75					0	27				
117	X	COACH INC	189754104		1/8/2013	7/11/2013	649	641					0	8				
118	X	COMCAST CORP CLASS A	20030N101		2/8/2013	7/11/2013	475	388					0	47				
119	X	COMCAST CORP CLASS A	20030N101		4/23/2008	7/11/2013	478	220					0	258				
120	X	CREDIT SUISSE COMM RET S	22544R305		8/11/2011	10/9/2013	3,384	4,210					0	-848				
121	X	CREDIT SUISSE COMM RET S	22544R305		11/20/2012	10/9/2013	1,061	1,191					0	-130				
122	X	CREDIT SUISSE COMM RET S	22544R305		10/9/2010	10/9/2013	2,183	2,088					0	95				
123	X	DIAGEO PLC -ADR	25243Q205		2/8/2013	7/11/2013	488	476					0	10				
124	X	DIAGEO PLC -ADR	25243Q205		4/15/2009	7/11/2013	243	96					0	147				
125	X	DIAMOND HILL LONG-SHORT	25264S833		5/3/2010	5/7/2013	1,876	1,461					0	385				
126	X	DIAMOND HILL LONG-SHORT	25264S833		5/3/2010	7/11/2013	17,328	13,234					0	4,094				

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

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

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

		596	596	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	596	596		

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

		592,481	604,401	758,866
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	
2	AFLAC INC	0	1,409	2,271
3	AFFILIATED MANAGERS GROUP INC	0	728	2,603
4	APACHE CORPORATION COM	0	2,161	1,977
5	APPLE COMPUTER INC COM	0	769	5,049
6	BAXTER INTL INC COM	0	2,170	2,156
7	BOEING COMPANY	0	1,386	2,730
8	CVS/CAREMARK CORPORATION	0	534	2,720
9	CAPITAL ONE FINANCIAL CORP	0	858	2,145
10	CISCO SYSTEMS INC	0	2,189	2,849
11	DIAGEO PLC - ADR	0	716	1,986
12	WALT DISNEY CO	0	1,352	3,667
13	E M C CORP MASS	0	750	1,760
14	GILEAD SCIENCES INC	0	604	2,328
15	INTERNATIONAL BUSINESS MACHS COR	0	2,037	1,876
16	JOHNSON CONTROLS INC	0	2,466	3,694
17	MERGER FD SH BEN INT 260	0	14,328	14,554
18	MICROSOFT CORP	0	1,145	1,796
19	NATIONAL OILWELL INC COM	0	2,033	2,068
20	NESTLE S A REGISTERED SHARES - ADR	0	1,043	1,987
21	ORACLE CORPORATION	0	1,172	1,990
22	PIMCO FOREIGN BD FD USD H-INST 103	0	3,664	3,630
23	SCHLUMBERGER LTD	0	1,985	2,703
24	TJX COS INC NEW	0	1,015	2,485
25	THERMO FISHER SCIENTIFIC INC	0	684	2,004
26	TOTAL FINA ELF S A ADR	0	1,444	1,961
27	UNION PACIFIC CORP	0	1,346	3,192
28	MCKESSON CORP	0	1,612	2,744
29	GOLDMAN SACHS GROUP INC	0	1,502	1,773
30	HSBC - ADR	0	1,419	1,433
31	UNITED PARCEL SERVICE-CL B	0	1,241	1,997
32	TARGET CORP	0	1,529	2,721
33	UNITEDHEALTH GROUP INC	0	1,401	3,238
34	FID ADV EMER MKTS INC- CL I 607	0	11,389	11,196
35	COACH INC	0	1,919	1,965
36	BHP BILLITON LIMITED	0	1,919	1,432
37	ISHARES TR SMALLCAP 600 INDEX FD	0	19,796	46,599
38	JPMORGAN CHASE & CO	0	1,353	3,333
39	US BANCORP DEL NEW	0	1,618	2,424
40	ISHARES S&P MIDCAP 400 VALUE	0	13,450	23,595
41	ISHARES S & P 500 INDEX FUND	0	9,363	19,308
42	ANHEUSER-BUSCH INBEV SPN ADR	0	1,252	2,449
43	LAUDUS MONDRIAN INTL FI-INST 2940	0	3,823	3,600
44	ISHARES S&P MIDCAP 400 GROWTH	0	19,088	35,295
45	CHEVRON CORP	0	581	2,123
46	DREYFUS EMG MKT DEBT LOC C-I 6083	0	27,178	26,019

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

		592,481	604,401	758,866	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	DRIEHAUS ACTIVE INCOME FUND		0	22,799	22,913
48	3M CO		0	1,731	2,805
49	BERSHIRE HATHAWAY INC		0	2,052	3,557
50	COMCAST CORP CLASS A		0	912	3,274
51	ASG GLOBAL ALTERNATIVES-Y 1993		0	29,621	29,390
52	GOOGLE INC		0	1,741	3,362
53	VANGUARD REIT VIPER		0	14,384	29,310
54	AQR MANAGED FUTURES STR-I		0	7,749	8,045
55	CELANESE CORP		0	1,499	1,991
56	VANGUARD EMERGING MARKETS ETF		0	72,650	78,577
57	MONSTER BEVERAGE CORP		0	1,445	2,033
58	EATON CORP PLC		0	1,654	2,436
59	VANGUARD BD INDEX FD INC		0	52,318	53,553
60	CME GROUP INC		0	1,830	2,668
61	SPDR DJ WILSHIRE INTERNATIONAL REA		0	20,096	29,623
62	VANGUARD INTERMEDIATE TERM B		0	21,048	21,569
63	VANGUARD EUROPE PACIFIC ETF		0	76,078	87,236
64	ROBECO BP LNG/SHRT RES-INS		0	22,054	23,928
65	DIAMOND HILL LONG-SHORT FD CL I 11		0	11,848	15,816
66	RIDGEWORTH SEIX HY BD-I 5855		0	33,148	35,508
67	CREDIT SUISSE COMM RT ST-CO 2158		0	36,323	29,847

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

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

1	ROUNDING	1	12
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	2,319
3	FEDERAL EXCISE TAX REFUND	3	213
4	Total	4	2,544

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	958
2	PY RETURN OF CAPITAL ADJUSTMENT	2	300
3	Total	3	1,258

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

Amount		355,228		0		302,486		52,740		0		0		52,740	
Long Term CG Distributions		2,872		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0		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 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj. Basis	Gain/Loss	Gain/Loss	Gain/Loss
1 WALT DISNEY CO	254687100		2/8/2013	7/11/2013	481		0	381	80	0	0	0	80	80	80
2 WALT DISNEY CO	254687100		11/9/2007	7/11/2013	593		0	319	274	0	0	0	274	274	274
3 DREYFUS EMG MKT DEBT LOC C-I #604	261804944		10/6/2010	2/8/2013	7,884		0	7,681	223	0	0	0	223	223	223
4 DREYFUS EMG MKT DEBT LOC C-I #604	261804944		10/6/2010	10/19/2013	5,763		0	6,107	-344	0	0	0	-344	-344	-344
5 GATEWAY FUND - Y #1988	367829884		2/12/2013	7/11/2013	12,407		0	12,243	164	0	0	0	164	164	164
6 GILEAD SCIENCES INC	375558103		12/6/2011	4/22/2013	183		0	78	115	0	0	0	115	115	115
7 GILEAD SCIENCES INC	375558103		12/6/2011	7/11/2013	79		0	253	-473	0	0	0	-473	-473	-473
8 GILEAD SCIENCES INC	375558103		12/6/2011	12/12/2013	704		0	195	509	0	0	0	509	509	509
9 GOLDMAN SACHS GROUP INC	38141G104		12/8/2010	10/9/2013	481		0	486	-5	0	0	0	-5	-5	-5
10 HUSSMAN STRATEGIC GROWTH FUND	448108100		7/11/2009	2/8/2013	2,212		0	2,780	-568	0	0	0	-568	-568	-568
11 HUSSMAN STRATEGIC GROWTH FUND	448108100		7/22/2008	2/8/2013	922		0	1,189	-267	0	0	0	-267	-267	-267
12 HUSSMAN STRATEGIC GROWTH FUND	448108100		10/19/2008	2/8/2013	3,603		0	4,688	-885	0	0	0	-885	-885	-885
13 HUSSMAN STRATEGIC GROWTH FUND	448108100		2/5/2010	2/8/2013	228		0	282	-54	0	0	0	-54	-54	-54
14 HUSSMAN STRATEGIC GROWTH FUND	448108100		10/6/2010	2/8/2013	946		0	1,194	-248	0	0	0	-248	-248	-248
15 HUSSMAN STRATEGIC GROWTH FUND	448108100		11/23/2010	2/8/2013	2,101		0	2,632	-531	0	0	0	-531	-531	-531
16 HUSSMAN STRATEGIC GROWTH FUND	448108100		2/8/2011	2/8/2013	1,239		0	1,490	-170	0	0	0	-170	-170	-170
17 HUSSMAN STRATEGIC GROWTH FUND	448108100		4/28/2011	2/8/2013	595		0	693	-98	0	0	0	-98	-98	-98
18 HUSSMAN STRATEGIC GROWTH FUND	448108100		2/13/2012	2/8/2013	4,122		0	4,696	-574	0	0	0	-574	-574	-574
19 HUSSMAN STRATEGIC GROWTH FUND	448108100		11/20/2012	2/8/2013	1,473		0	1,581	-108	0	0	0	-108	-108	-108
20 INTEL CORP	458140100		1/7/2003	6/11/2013	1,178		0	616	562	0	0	0	562	562	562
21 INTEL CORP	458140100		7/11/2009	6/11/2013	878		0	583	295	0	0	0	295	295	295
22 ISHARES CORE S & P 500 ETF	464287200		2/3/2010	5/7/2013	2,606		0	1,771	835	0	0	0	835	835	835
23 ISHARES CORE S & P 500 ETF	464287200		7/21/2010	5/7/2013	1,140		0	768	374	0	0	0	374	374	374
24 ISHARES CORE S & P 500 ETF	464287200		7/21/2010	7/11/2013	12,074		0	7,983	4,191	0	0	0	4,191	4,191	4,191
25 DREYFUS EMG MKT DEBT LOC C-I #604	261804944		5/11/2011	10/19/2013	4,568		0	4,773	-205	0	0	0	-205	-205	-205
26 GATEWAY FUND - Y #1988	367829884		8/13/2012	7/11/2013	16,824		0	15,147	1,677	0	0	0	1,677	1,677	1,677
27 ISHARES CORE S & P 500 ETF	464287200		10/14/2008	7/11/2013	2,883		0	1,681	1,002	0	0	0	1,002	1,002	1,002
28 ISHARES MSCI EAFE	464287455		2/10/2009	2/8/2013	91,958		0	62,552	29,406	0	0	0	29,406	29,406	29,406
29 ISHARES S&P MIDCAP 400 GROWTH	464287606		2/8/2013	5/7/2013	1,445		0	1,362	83	0	0	0	83	83	83
30 ISHARES S&P MIDCAP 400 GROWTH	464287606		2/8/2013	7/11/2013	1,349		0	1,230	119	0	0	0	119	119	119
31 ISHARES S&P MIDCAP 400 GROWTH	464287606		2/8/2013	10/9/2013	1,830		0	1,486	344	0	0	0	344	344	344
32 ISHARES S&P MIDCAP 400 VALUE	464287705		2/8/2013	7/11/2013	1,696		0	1,539	157	0	0	0	157	157	157
33 ISHARES S&P MIDCAP 400 VALUE	464287705		10/21/2011	7/11/2013	3,074		0	2,121	953	0	0	0	953	953	953
34 ISHARES S&P MIDCAP 400 VALUE	464287705		10/21/2011	10/9/2013	565		0	565	0	0	0	0	0	0	0
35 ISHARES CORE S&P SMALL-CAP E	464287804		8/6/2011	2/8/2013	4,030		0	2,877	1,153	0	0	0	1,153	1,153	1,153
36 ISHARES CORE S&P SMALL-CAP E	464287804		10/21/2011	2/8/2013	4,702		0	3,604	1,098	0	0	0	1,098	1,098	1,098
37 ISHARES CORE S&P SMALL-CAP E	464287804		7/31/2008	2/8/2013	4,114		0	2,925	1,189	0	0	0	1,189	1,189	1,189
38 ISHARES CORE S&P SMALL-CAP E	464287804		7/31/2008	10/9/2013	2,531		0	1,552	979	0	0	0	979	979	979
39 JPMORGAN CHASE & CO	46825H100		10/12/2011	7/11/2013	614		0	368	246	0	0	0	246	246	246
40 JPMORGAN CHASE & CO	46825H100		2/8/2013	7/11/2013	448		0	387	59	0	0	0	59	59	59
41 JOHNSON CONTROLS INC	478366107		7/8/2011	7/11/2013	448		0	169	279	0	0	0	279	279	279
42 JOHNSON CONTROLS INC	478366107		3/18/2011	7/11/2013	729		0	797	-68	0	0	0	-68	-68	-68
43 MERGER FD SH BEN INT #250	589509108		5/3/2010	7/11/2013	8,624		0	8,478	146	0	0	0	146	146	146
44 MICROSOFT CORP	584918104		3/2/2004	10/9/2013	397		0	319	78	0	0	0	78	78	78
45 NESTLE S.A. REGISTERED SHARES - A	641069406		5/15/2007	10/9/2013	487		0	275	212	0	0	0	212	212	212
46 NOVARTIS AG - ADR	56987V109		6/15/2007	1/26/2013	810		0	507	303	0	0	0	303	303	303
47 NOVARTIS AG - ADR	56987V109		10/14/2008	1/26/2013	338		0	249	90	0	0	0	90	90	90
48 NOVARTIS AG - ADR	56987V109		7/7/2009	1/26/2013	677		0	390	278	0	0	0	278	278	278
49 ORACLE CORPORATION	68389X105		8/4/2010	10/9/2013	421		0	293	128	0	0	0	128	128	128
50 PIMCO FOREIGN BD FD USD H-NST #1	893390862		8/11/2011	5/7/2013	1,476		0	1,434	42	0	0	0	42	42	42
51 PIMCO FOREIGN BD FD USD H-NST #1	893390862		8/11/2011	7/11/2013	1,142		0	1,147	-5	0	0	0	-5	-5	-5
52 RIDGEWORTH SEIX HY BD-I #5855	70628T945		5/15/2007	2/8/2013	6,538		0	7,026	-488	0	0	0	-488	-488	-488
53 RIDGEWORTH SEIX HY BD-I #5855	70628T945		11/21/2007	2/8/2013	773		0	770	3	0	0	0	3	3	3
54 RIDGEWORTH SEIX HY BD-I #5855	70628T945		4/28/2011	2/8/2013	172		0	171	1	0	0	0	1	1	1
55 RIDGEWORTH SEIX HY BD-I #5855	70628T945		5/3/2010	2/8/2013	190		0	179	11	0	0	0	11	11	11
56 SPDR DJ WILSHIRE INTERNATIONAL R	78463X063		2/4/2011	5/7/2013	2,267		0	1,923	344	0	0	0	344	344	344
57 SPDR DJ WILSHIRE INTERNATIONAL R	78463X063		7/11/2013	10/9/2013	1,759		0	1,737	22	0	0	0	22	22	22
58 SCHLUMBERGER LTD	809557108		2/8/2013	7/11/2013	462		0	470	-8	0	0	0	-8	-8	-8
59 SCHLUMBERGER LTD	809557108		11/4/2010	7/11/2013	385		0	369	16	0	0	0	16	16	16
60 TJX COS INC NEW	87254Q109		6/28/2011	7/11/2013	418		0	208	210	0	0	0	210	210	210
61 TARGET CORP	87612E106		1/7/2003	7/11/2013	435		0	161	274	0	0	0	274	274	274
62 TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/4/2009	8/19/2013	1,072		0	1,263	-293	0	0	0	-293	-293	-293
63 TEVA PHARMACEUTICAL INDUSTRIES	881624209		8/27/2010	8/19/2013	40		0	54	-14	0	0	0	-14	-14	-14
64 TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/12/2011	8/19/2013	675		0	835	-160	0	0	0	-160	-160	-160
65 THERMO FISHER SCIENTIFIC INC	883556102		4/12/2011	7/11/2013	687		0	559	328	0	0	0	328	328	328
66 THERMO FISHER SCIENTIFIC INC	883556102		7/6/2009	6/29/2013	536		0	226	310	0	0	0	310	310	310
67 3M CO	88579V101		12/15/2010	7/11/2013	458		0	346	112	0	0	0	112	112	112
68 TOTAL S.A. - ADR	89151E109		7/6/2012	10/9/2013	487		0	381	106	0	0	0	106	106	106
69 US BANCORP DEL NEW	902973304		2/4/2011	7/11/2013	447		0	329	118	0	0	0	118	118	118
70 UNION PACIFIC CORP	907818108		5/14/2010	7/11/2013	1,109		0	525	584	0	0	0	584	584	584
71 UNION PACIFIC CORP	907818108		2/8/2013	7/11/2013	634		0	530	104	0	0	0	104	104	104
72 LAUDUS MONDRIAN INTL FHNST #204	91855G655		7/3/2010	7/11/2013	2,245		0	2,373	-128	0	0				

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

Long Term CG Distributions		Amount		355,226		0		0		302,486		52,740		0		52,740	
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 N V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F N V Over Adj. Basis	Gains Minus Excess of F N V Over Adjusted Basis or Losses				
83 VANGUARD SHORT TERM BOND ETF	921937827		7/7/2009	7/1/2013	4,088		0	4,041	47	0	0	0	47				
86 VANGUARD SHORT TERM BOND ETF	921937827		8/7/2013	7/1/2013	3,828		0	3,969	(141)	0	0	0	(141)				
87 VANGUARD SHORT TERM BOND ETF	921937827		5/8/2009	7/1/2013	2,163		0	2,132	31	0	0	0	31				
88 VANGUARD MSCI EAFE ETF	921943858		2/8/2013	5/7/2013	2,835		0	2,783	52	0	0	0	52				
89 VANGUARD FTSE DEVELOPED ETF	921943858		2/8/2013	7/1/2013	1,867		0	1,836	31	0	0	0	31				
90 VANGUARD FTSE DEVELOPED ETF	921943858		2/8/2013	10/9/2013	7,282		0	6,781	501	0	0	0	501				
91 VANGUARD FTSE EMERGING MARKET	922042858		5/7/2013	10/9/2013	3,505		0	3,903	(398)	0	0	0	(398)				
92 AFLAC INC	001051102		11/16/2007	7/1/2013	412		0	408	4	0	0	0	4				
93 ADR MANAGED FUTURES STR-4 #1521	00203H559		7/15/2013	10/9/2013	6,370		0	6,610	(240)	0	0	0	(240)				
94 AFFILIATED MANAGERS GROUP, INC	000825108		10/12/2011	2/25/2013	430		0	262	168	0	0	0	168				
95 AFFILIATED MANAGERS GROUP, INC	000825108		7/2/2010	5/25/2013	430		0	182	248	0	0	0	248				
96 AFFILIATED MANAGERS GROUP, INC	000825108		7/2/2010	7/1/2013	448		0	426	22	0	0	0	22				
97 VANGUARD FTSE EMERGING MARKET	922042858		2/8/2013	10/9/2013	8,397		0	9,079	(678)	0	0	0	(678)				
98 VANGUARD REIT VIPER	922008553		2/10/2009	5/7/2013	2,131		0	764	1,367	0	0	0	1,367				
99 VODAFONE GROUP PLC NEW ADR	92857W209		3/27/2007	1/8/2013	948		0	1,004	(56)	0	0	0	(56)				
100 VODAFONE GROUP PLC NEW ADR	92857W209		7/7/2009	1/6/2013	526		0	372	154	0	0	0	154				
101 ANHEUSER-BUSCH INBEV SPW ADR	0352XA108		2/8/2013	7/1/2013	426		0	426	0	0	0	0	0				
102 ANHEUSER-BUSCH INBEV SPW ADR	0352XA108		9/2/2011	7/1/2013	373		0	218	155	0	0	0	155				
103 APACHE CORP	037411105		10/6/2009	10/9/2013	429		0	472	(43)	0	0	0	(43)				
104 APPLE INC	037833100		1/28/2013	7/1/2013	1,289		0	1,378	(107)	0	0	0	(107)				
105 BERKSHIRE HATHAWAY INC	084870702		7/8/2011	7/1/2013	463		0	306	157	0	0	0	157				
106 BERKSHIRE HATHAWAY INC	084870702		4/11/2012	7/1/2013	547		0	237	310	0	0	0	310				
107 BERKSHIRE HATHAWAY INC	084870702		2/8/2013	7/1/2013	463		0	389	74	0	0	0	74				
108 BOEING CO	097023105		3/18/2011	7/1/2013	428		0	277	149	0	0	0	149				
109 CME GROUP INC	12572Q105		8/7/2012	7/1/2013	461		0	322	139	0	0	0	139				
110 CYSICAREMARK CORPORATION	086560100		7/1/2003	7/1/2013	485		0	112	373	0	0	0	373				
111 CAPITAL ONE FINANCIAL CORP	14040H105		8/31/2009	10/9/2013	175		0	263	(222)	0	0	0	(222)				
112 CHEVRON CORP	106784100		2/8/2013	7/1/2013	495		0	463	32	0	0	0	32				
113 CHEVRON CORP	106784100		1/7/2003	7/1/2013	1,485		0	410	1,075	0	0	0	1,075				
114 CISCO SYSTEMS INC	17275R102		2/17/2011	7/1/2013	153		0	112	41	0	0	0	41				
115 CISCO SYSTEMS INC	17275R102		2/17/2011	7/1/2013	819		0	587	232	0	0	0	232				
116 CISCO SYSTEMS INC	17275R102		2/17/2011	7/1/2013	102		0	75	27	0	0	0	27				
117 COACH INC	189754104		1/8/2013	7/1/2013	648		0	641	7	0	0	0	7				
118 COMCAST CORP CLASS A	20030N101		2/8/2013	7/1/2013	435		0	388	47	0	0	0	47				
119 COMCAST CORP CLASS A	20030N101		4/23/2008	7/1/2013	478		0	220	258	0	0	0	258				
120 CREDIT SUISSE COMM RET ST 4 #2156	22544R305		8/1/2011	10/9/2013	1,064		0	1,010	54	0	0	0	54				
121 CREDIT SUISSE COMM RET ST 4 #2156	22544R305		11/20/2012	10/9/2013	1,061		0	1,191	(130)	0	0	0	(130)				
122 CREDIT SUISSE COMM RET ST 4 #2156	22544R305		10/8/2010	10/9/2013	2,185		0	2,680	(501)	0	0	0	(501)				
123 DIAGEO PLC - ADR	25243Q205		2/8/2013	7/1/2013	486		0	478	10	0	0	0	10				
124 DIAGEO PLC - ADR	25243Q205		4/15/2009	7/1/2013	743		0	496	247	0	0	0	247				
125 DIAMOND HILL LONG-SHORT Fd CL 18	25294S633		5/2/2010	7/1/2013	1,876		0	1,481	395	0	0	0	395				
126 DIAMOND HILL LONG-SHORT Fd CL 18	25294S633		5/3/2010	7/1/2013	17,328		0	13,234	4,094	0	0	0	4,094				



**Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General**

UT DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH THEM A COPY OF THE 990PF

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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
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	12,982		

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

	Date	Amount
1 Credit from prior year return . . . . .	1	241
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	241