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Form 990-PF — Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation HUBBARD, JOHN & BLISS FOUNDATION	A Employer identification number 87-6120904
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 / State / ZIP code Winston Salem / NC / 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) ▶ $ 484,919

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	10,899	10,645		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,335			
	b	Gross sales price for all assets on line 6a 181,608				
	7	Capital gain net income (from Part IV, line 2)		12,335		
	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	23,234	22,980	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	7,879	5,909		1,970
	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)	288	288		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2	2		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,232	6,199	0	3,033
	25	Contributions, gifts, grants paid	20,000			20,000
	26	**Total expenses and disbursements.** Add lines 24 and 2	29,232	6,199	0	23,033
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-5,998			
	b	**Net investment income** (if negative, enter -0-)		16,781		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	794	1,224	1,224
	2	Savings and temporary cash investments	17,899	18,991	18,991
	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)	393,144	386,352	464,705
	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)	411,837	406,567	484,920
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	411,837	406,567	
	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)	411,837	406,567	
	31	**Total liabilities and net assets/fund balances** (see instructions)	411,837	406,567	

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	411,837
2	Enter amount from Part I, line 27a	2	-5,998
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,455
4	Add lines 1, 2, and 3	4	407,294
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	727
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	406,567

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
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	12,335
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	27,463	457,087	0.060083
2011	22,544	472,314	0 047731
2010	20,453	454,301	0 045021
2009	23,550	408,804	0.057607
2008	26,662	480,304	0.055511

2	**Total** of line 1, column (d)	2	0.265953
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	0.053191
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	471,024
5	Multiply line 4 by line 3	5	25,054
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	168
7	Add lines 5 and 6	7	25,222
8	Enter qualifying distributions from Part XII, line 4	8	23,033

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	336	
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	336	
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	336	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 72			
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	72	
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	264	
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) ▶ UT			
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

			Yes	No
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		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?		☐	☒
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		☐	☒
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		☐	☒
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		☒	☐
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		☐	☒
	(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.)		☐	☒
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 ▶ ☐	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?		☐	☒
	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?		☐	☒
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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	7,879		

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	458,761
b	Average of monthly cash balances	1b	19,436
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	478,197
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	478,197
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	7,173
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	471,024
6	**Minimum investment return.** Enter 5% of line 5	6	23,551

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	23,551
2a	Tax on investment income for 2013 from Part VI, line 5	2a	336		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	336
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	23,215
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	23,215
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	23,215

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	23,033
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	23,033
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,033

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				23,215
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			16,433	
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: ▶ $ 23,033				
a Applied to 2012, but not more than line 2a			16,433	
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				6,600
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				16,615
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**				20,000
b *Approved for future payment*				
NONE				
Total ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,899	
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	12,335	
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		23,234	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	23,234

(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

Signature of officer or trustee	Date	Title
SVP Wells Fargo Bank N.A.	4/16/2014	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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		4/16/2014		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				
UNIVERSITY OF UTAH - MEDICAL SCHOOL				
Street				
30 N 1900 E, ROOM 1C339				
City	**State**	**Zip Code**	**Foreign Country**	
SALT LAKE CITY	UT	84132		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution			**Amount**	
GENERAL SUPPORT GRANT			20,000	

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution			**Amount**	

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution			**Amount**	

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution			**Amount**	

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution			**Amount**	

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution			**Amount**	

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
Long Term CG Distributions	1,806
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		181,608	169,273	12,335
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	VANGUARD INTERMEDIATE T	921937819			5/9/2012		2/8/2013	1,484	1,502				0	-18
2	X	VANGUARD INTERMEDIATE T	921937819			5/9/2012		7/11/2013	333	353				0	-20
3	X	VANGUARD INTERMEDIATE T	921937819			2/4/2011		7/11/2013	5,243	5,141				0	102
4	X	VANGUARD INTERMEDIATE T	921937819			2/4/2011		8/9/2013	585	571				0	14
5	X	VANGUARD SHORT TERM BO	921937827			4/26/2011		2/8/2013	1,779	1,773				0	6
6	X	VANGUARD SHORT TERM BO	921937827			5/9/2012		2/8/2013	970	974				0	-4
7	X	VANGUARD SHORT TERM BO	921937827			11/16/2012		2/8/2013	3,397	3,419				0	-22
8	X	VANGUARD SHORT TERM BO	921937827			1/19/2010		2/8/2013	81	80				0	1
9	X	VANGUARD SHORT TERM BO	921937827			1/19/2010		7/11/2013	721	721				0	0
10	X	VANGUARD SHORT TERM BO	921937827			2/3/2010		7/11/2013	1,763	1,763				0	0
11	X	VANGUARD SHORT TERM BO	921937827			2/3/2010		8/9/2013	1,686	1,683				0	3
12	X	VANGUARD FTSE DEVELOPE	921943858			2/8/2013		7/11/2013	2,111	2,072				0	39
13	X	VANGUARD FTSE DEVELOPE	921943858			2/8/2013		8/9/2013	1,380	1,309				0	71
14	X	VANGUARD FTSE DEVELOPE	921943858			2/8/2013		10/9/2013	3,514	3,271				0	243
15	X	VANGUARD FTSE EMERGING	922042858			2/8/2013		8/9/2013	1,111	1,240				128	-1
16	X	VANGUARD FTSE EMERGING	922042858			2/8/2013		10/9/2013	6,431	6,950				0	-519
17	X	VODAFONE GROUP PLC NEW	92857W209			3/28/2007		1/9/2013	632	669				0	-37
18	X	VODAFONE GROUP PLC NEW	92857W209			2/10/2009		1/9/2013	132	98				0	34
19	X	AQR MANAGED FUTURES STI	00203H859			7/15/2013		10/9/2013	4,388	4,553				0	-165
20	X	AFFILIATED MANAGERS GRO	008252108			2/8/2013		2/25/2013	287	294				0	-7
21	X	AFFILIATED MANAGERS GRO	008252108			7/2/2010		2/25/2013	430	182				0	248
22	X	AFFILIATED MANAGERS GRO	008252108			7/2/2010		7/11/2013	336	121				0	215
23	X	ANHEUSER-BUSCH INBEV SP	03524A108			2/8/2013		7/11/2013	279	257				0	22
24	X	ANHEUSER-BUSCH INBEV SP	03524A108			9/2/2011		7/11/2013	93	54				0	39
25	X	APACHE CORP	037411105			10/6/2009		7/11/2013	404	472				0	-68
26	X	APPLE INC	037833100			1/29/2013		7/11/2013	846	917				0	-71
27	X	BERKSHIRE HATHAWAY INC	084670702			4/11/2012		7/11/2013	232	158				0	74
28	X	BERKSHIRE HATHAWAY INC	084670702			2/8/2013		7/11/2013	463	389				0	74
29	X	BOEING CO	097023105			3/18/2011		8/9/2013	317	208				0	109
30	X	CME GROUP INC	12572Q105			6/14/2012		7/11/2013	230	163				0	67
31	X	CME GROUP INC	12572Q105			6/7/2012		7/11/2013	307	214				0	93
32	X	CAPITAL ONE FINANCIAL COF	14040H105			2/7/2008		8/9/2013	68	49				0	19
33	X	CAPITAL ONE FINANCIAL COF	14040H105			8/31/2009		8/9/2013	205	108				0	97
34	X	CHEVRON CORP	166764100			2/8/2013		7/11/2013	371	345				0	26
35	X	CHEVRON CORP	166764100			10/23/2002		7/11/2013	742	214				0	528
36	X	CISCO SYSTEMS INC	17275R102			2/17/2011		7/11/2013	26	19				0	7
37	X	CISCO SYSTEMS INC	17275R102			2/17/2011		7/11/2013	281	205				0	76
38	X	CISCO SYSTEMS INC	17275R102			2/17/2011		7/11/2013	281	205				0	76
39	X	COACH INC	189754104			1/9/2013		7/11/2013	472	466				0	6
40	X	COMCAST CORP CLASS A	20030N101			2/8/2013		7/11/2013	348	311				0	37
41	X	COMCAST CORP CLASS A	20030N101			1/19/2007		7/11/2013	174	119				0	55
42	X	CREDIT SUISSE COMM RET S	22544R305			11/20/2012		8/9/2013	656	748				92	0
43	X	CREDIT SUISSE COMM RET S	22544R305			8/11/2011		10/9/2013	1,419	1,775				0	-356
44	X	CREDIT SUISSE COMM RET S	22544R305			11/20/2012		10/9/2013	90	101				0	-11
45	X	CREDIT SUISSE COMM RET S	22544R305			10/26/2012		10/9/2013	666	760				0	-94
46	X	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		10/9/2013	1,449	1,782				0	-333
47	X	DIAGEO PLC - ADR	25243Q205			4/15/2009		7/11/2013	243	96				0	147
48	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		7/11/2013	4,068	3,107				0	961
49	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		8/9/2013	473	354				0	119
50	X	WALT DISNEY CO	254687106			2/8/2013		7/11/2013	461	381				0	80
51	X	WALT DISNEY CO	254687106			1/19/2007		7/11/2013	132	70				0	62
52	X	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		2/8/2013	2,499	2,428				0	71
53	X	DREYFUS EMG MKT DEBT LO	261980494			8/13/2012		8/9/2013	623	643				20	0
54	X	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		10/10/2013	5,308	5,625				0	-317
55	X	DREYFUS EMG MKT DEBT LO	261980494			8/11/2011		10/10/2013	1,073	1,121				0	-48
56	X	GATEWAY FUND - Y #1986	367829884			2/12/2013		7/11/2013	5,389	5,318				0	71
57	X	GILEAD SCIENCES INC	375558103			12/8/2011		4/2/2013	337	136				0	201
58	X	GILEAD SCIENCES INC	375558103			2/8/2013		7/11/2013	391	283				0	108
59	X	GILEAD SCIENCES INC	375558103			12/8/2011		12/12/2013	352	97				0	255
60	X	GOLDMAN SACHS GROUP IN	38141G104			12/8/2010		7/11/2013	317	324				0	-7
61	X	GOOGLE INC	38259P508			6/7/2012		8/9/2013	892	582				0	310
62	X	HUSSMAN STRATEGIC GROW	448108100			2/10/2009		2/8/2013	726	865				0	-139
63	X	HUSSMAN STRATEGIC GROW	448108100			10/14/2009		2/8/2013	1,391	1,719				0	-328
64	X	HUSSMAN STRATEGIC GROW	448108100			5/3/2010		2/8/2013	1,279	1,546				0	-267
65	X	HUSSMAN STRATEGIC GROW	448108100			2/8/2011		2/8/2013	790	900				0	-110
66	X	HUSSMAN STRATEGIC GROW	448108100			4/28/2011		2/8/2013	434	505				0	-71
67	X	HUSSMAN STRATEGIC GROW	448108100			5/11/2012		2/8/2013	3,326	3,745				0	-419
68	X	INTEL CORP	458140100			10/23/2002		6/17/2013	928	560				0	368

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

	Amount
Long Term CG Distributions	1,806
Short Term CG Distributions	

	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses		181,608	169,273	12,335
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	INTEL CORP	458140100			2/10/2009		6/17/2013	125	72				0	53
70	X	INTERNATIONAL BUSINESS M	459200101			6/17/2013		7/11/2013	388	407				0	-19
71	X	ISHARES CORE S & P 500 ETF	464287200			2/3/2010		7/11/2013	6,540	4,317				0	2,223
72	X	ISHARES CORE S & P 500 ETF	464287200			7/21/2010		7/11/2013	4,025	2,628				0	1,397
73	X	ISHARES CORE S & P 500 ETF	464287200			7/21/2010		8/9/2013	511	328				0	183
74	X	ISHARES MSCI EAFE	464287465			6/2/2006		2/8/2013	1,461	1,667				0	-206
75	X	ISHARES MSCI EAFE	464287465			6/30/2006		2/8/2013	7,892	8,811				0	-919
76	X	ISHARES MSCI EAFE	464287465			7/31/2006		2/8/2013	15,199	17,163				0	-1,964
77	X	ISHARES MSCI EAFE	464287465			2/10/2009		2/8/2013	6,430	4,309				0	2,121
78	X	ISHARES MSCI EAFE	464287465			2/3/2010		2/8/2013	1,520	1,408				0	112
79	X	ISHARES MSCI EAFE	464287465			7/21/2010		2/8/2013	1,520	1,307				0	213
80	X	ISHARES MSCI EAFE	464287465			11/19/2010		2/8/2013	4,911	4,803				0	108
81	X	ISHARES MSCI EAFE	464287465			10/21/2011		2/8/2013	4,677	4,136				0	541
82	X	ISHARES MSCI EAFE	464287465			5/9/2012		2/8/2013	1,111	969				0	142
83	X	ISHARES S&P MID-CAP 400 G	464287606			7/11/2013		8/9/2013	551	540				0	11
84	X	ISHARES S&P MID-CAP 400 G	464287606			7/11/2013		10/8/2013	815	810				0	5
85	X	ISHARES S&P MID-CAP 400 VA	464287705			10/21/2011		8/9/2013	651	439				0	212
86	X	DRIEHAUS ACTIVE INCOME F	262028855			2/12/2013		8/9/2013	527	526				0	1
87	X	GATEWAY FUND - Y #1986	367829884			8/13/2012		7/11/2013	11,444	11,151				0	293
88	X	ISHARES CORE S&P SMALL-C	464287804			8/9/2011		2/8/2013	3,191	2,278				0	913
89	X	ISHARES CORE S&P SMALL-C	464287804			10/21/2011		2/8/2013	2,519	1,931				0	588
90	X	ISHARES CORE S&P SMALL-C	464287804			7/31/2006		2/8/2013	3,191	2,269				0	922
91	X	ISHARES CORE S&P SMALL-C	464287804			7/31/2006		8/9/2013	487	298				0	189
92	X	ISHARES CORE S&P SMALL-C	464287804			7/31/2006		10/9/2013	973	597				0	376
93	X	JPMORGAN CHASE & CO	46625H100			1/25/2010		7/11/2013	167	119				0	48
94	X	JPMORGAN CHASE & CO	46625H100			2/8/2013		7/11/2013	391	339				0	52
95	X	JOHNSON CONTROLS INC	478366107			7/8/2011		7/11/2013	73	84				0	-11
96	X	JOHNSON CONTROLS INC	478366107			3/16/2011		7/11/2013	401	438				0	-37
97	X	JOHNSON CONTROLS INC	478366107			3/16/2011		11/14/2013	589	478				0	111
98	X	JOHNSON CONTROLS INC	478366107			3/12/2012		11/14/2013	98	64				0	34
99	X	MCKESSON CORP	58155Q103			2/8/2013		7/11/2013	354	310				0	44
100	X	MCKESSON CORP	58155Q103			11/7/2012		12/12/2013	314	190				0	124
101	X	MERGER FD SH BEN INT #260	589509108			7/15/2013		8/9/2013	467	464				0	3
102	X	ASG GLOBAL ALTERNATIVES	63872T885			7/15/2013		8/9/2013	468	472				0	-4
103	X	NESTLE S A REGISTERED SH	641069406			2/8/2013		7/11/2013	268	279				0	-11
104	X	NESTLE S A REGISTERED SH	641069406			5/16/2007		7/11/2013	67	39				0	28
105	X	NOVARTIS AG - ADR	66987V109			6/18/2007		1/29/2013	542	447				0	95
106	X	NOVARTIS AG - ADR	66987V109			2/10/2009		1/29/2013	339	213				0	126
107	X	PIMCO FOREIGN BD FD USD I	693390882			8/11/2011		8/9/2013	562	563				0	-1
108	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/7/2007		2/8/2013	3,332	3,574				0	-242
109	X	RIDGEWORTH SEIX HY BD-I #	76628T645			5/7/2007		8/9/2013	643	700				57	0
110	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/11/2013		8/9/2013	494	496				0	-2
111	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/27/2011		10/9/2013	126	122				0	4
112	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/11/2013		10/9/2013	670	662				0	8
113	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/26/2011		10/9/2013	42	41				0	1
114	X	SCHLUMBERGER LTD	806857108			2/8/2013		7/11/2013	462	470				0	-8
115	X	TJX COS INC NEW	872540109			2/8/2013		7/11/2013	312	273				0	39
116	X	TJX COS INC NEW	872540109			6/29/2011		7/11/2013	104	52				0	52
117	X	TARGET CORP	87612E106			2/8/2013		7/11/2013	362	312				0	50
118	X	TARGET CORP	87612E106			12/18/2001		7/11/2013	145	75				0	70
119	X	TEVA PHARMACEUTICAL IND	881624209			11/4/2009		8/19/2013	556	708				0	-152
120	X	TEVA PHARMACEUTICAL IND	881624209			4/12/2011		8/19/2013	357	442				0	-85
121	X	THERMO FISHER SCIENTIFIC	883556102			4/12/2011		7/11/2013	443	279				0	164
122	X	THERMO FISHER SCIENTIFIC	883556102			2/8/2013		7/11/2013	355	298				0	57
123	X	THERMO FISHER SCIENTIFIC	883556102			7/9/2009		8/29/2013	268	114				0	154
124	X	3M CO	88579Y101			12/15/2010		8/9/2013	236	173				0	63
125	X	US BANCORP DEL NEW	902973304			2/8/2013		7/11/2013	298	269				0	29
126	X	US BANCORP DEL NEW	902973304			2/4/2011		7/11/2013	112	82				0	30
127	X	UNION PACIFIC CORP	907818108			5/14/2010		7/11/2013	475	225				0	250
128	X	UNION PACIFIC CORP	907818108			2/8/2013		7/11/2013	475	397				0	78
129	X	UNION PACIFIC CORP	907818108			8/25/2010		7/11/2013	317	143				0	174
130	X	UNITEDHEALTH GROUP INC	91324P102			8/23/2007		7/11/2013	136	97				0	39
131	X	UNITEDHEALTH GROUP INC	91324P102			4/2/2013		7/11/2013	341	310				0	31
132	X	UNITEDHEALTH GROUP INC	91324P102			2/8/2013		7/11/2013	68	57				0	11
133	X	VANGUARD INTERMEDIATE T	921937819			11/16/2012		2/8/2013	2,269	2,353				0	-84

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

		288	288	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	288	288		

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

		2	2	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes
1	ADR FEES	2	2		

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

			393,144	386,352	464,705
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	COMCAST CORP CLASS A		0	795	1,819
3	ASG GLOBAL ALTERNATIVES-Y 1993		0	13,623	13,516
4	GOOGLE INC		0	684	1,121
5	VANGUARD REIT VIPER		0	6,559	15,236
6	CELANESE CORP		0	818	1,051
7	VANGUARD EMERGING MARKETS ETF		0	28,410	31,390
8	VANGUARD BD INDEX FD INC		0	64,006	65,782
9	CME GROUP INC		0	1,040	1,491
10	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,217	15,986
11	VANGUARD INTERMEDIATE TERM B		0	21,220	22,468
12	VANGUARD EUROPE PACIFIC ETF		0	38,457	44,097
13	DIAMOND HILL LONG-SHORT FD CL I 11		0	7,071	9,539
14	RIDGEWORTH SEIX HY BD-I 5855		0	21,941	22,737
15	CREDIT SUISSE COMM RT ST-CO 2156		0	22,093	18,437
16	MONSTER BEVERAGE CORP		0	723	1,017
17	EATON CORP PLC		0	982	1,446
18	AFLAC INC		0	1,110	1,403
19	AFFILIATED MANAGERS GROUP INC		0	425	1,518
20	APACHE CORPORATION COM		0	1,187	1,117
21	APPLE COMPUTER INC COM		0	427	2,805
22	BAXTER INTL INC COM		0	1,187	1,182
23	BOEING COMPANY		0	693	1,365
24	CVS/CAREMARK CORPORATION		0	338	1,718
25	CAPITAL ONE FINANCIAL CORP		0	430	1,149
26	CISCO SYSTEMS INC		0	1,230	1,593
27	CUMMINS INC.		0	794	846
28	DIAGEO PLC - ADR		0	430	1,192
29	WALT DISNEY CO		0	849	2,063
30	E M C CORP MASS		0	367	905
31	GILEAD SCIENCES INC		0	351	1,352
32	INTERNATIONAL BUSINESS MACHS CORI		0	815	750
33	JOHNSON CONTROLS INC		0	812	1,334
34	MERGER FD SH BEN INT 260		0	13,226	13,385
35	MICROSOFT CORP		0	748	1,160
36	NATIONAL OILWELL INC COM		0	1,095	1,113
37	NESTLE S A. REGISTERED SHARES - ADI		0	593	1,177
38	ORACLE CORPORATION		0	789	1,339
39	PIMCO FOREIGN BD FD USD H-INST 103		0	9,028	8,943
40	SCHLUMBERGER LTD		0	1,161	1,532
41	TJX COS INC NEW		0	573	1,402
42	THERMO FISHER SCIENTIFIC INC		0	380	1,114
43	TOTAL FINA ELF S.A. ADR		0	948	1,287
44	UNION PACIFIC CORP		0	708	1,680
45	MCKESSON CORP		0	759	1,291
46	GOLDMAN SACHS GROUP INC		0	946	1,064

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

			393,144	386,352	464,705
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	HSBC - ADR		0	764	772
48	UNITED PARCEL SERVICE-CL B		0	849	1,366
49	TARGET CORP		0	723	1,265
50	UNITEDHEALTH GROUP INC		0	992	1,807
51	FID ADV EMER MKTS INC- CL I 607		0	7,025	6,906
52	COACH INC		0	1,075	1,123
53	BHP BILLITON LIMITED		0	1,004	750
54	ISHARES TR SMALLCAP 600 INDEX FD		0	8,391	19,534
55	JPMORGAN CHASE & CO		0	818	1,871
56	US BANCORP DEL NEW		0	921	1,374
57	ISHARES S&P MIDCAP 400 VALUE		0	7,830	13,483
58	ISHARES S & P 500 INDEX FUND		0	4,595	9,097
59	ANHEUSER-BUSCH INBEV SPN ADR		0	708	1,384
60	LAUDUS MONDRIAN INTL FI-INST 2940		0	9,564	8,969
61	EATON VANCE GLOBAL MACRO - I		0	4,559	4,446
62	ISHARES S&P MIDCAP 400 GROWTH		0	11,869	20,276
63	CHEVRON CORP		0	322	1,124
64	DREYFUS EMG MKT DEBT LOC C-I 6083		0	16,810	16,104
65	DRIEHAUS ACTIVE INCOME FUND		0	23,273	23,583
66	3M CO		0	952	1,543
67	BERSHIRE HATHAWAY INC.		0	1,270	2,016

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	30
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	1,249
3	FEDERAL EXCISE TAX REFUND	3	176
4	Total	4	1,455

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	555
2	PY RETURN OF CAPITAL ADJUSTMENT	2	172
3	Total	3	727

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

	Amount
Long Term CG Distributions	1,806
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
						179,802	0	297	169,570	10,529	0	0	0	10,529
1	VANGUARD INTERMEDIATE TERM B	921937819		5/9/2012	2/8/2013	1,484		0	1,502	-18	0	0	0	-18
2	VANGUARD INTERMEDIATE TERM B	921937819		5/9/2012	7/11/2013	333		0	353	-20	0	0	0	-20
3	VANGUARD INTERMEDIATE TERM B	921937819		2/4/2011	7/11/2013	5,243		0	5,141	102	0	0	0	102
4	VANGUARD INTERMEDIATE TERM B	921937819		2/4/2011	8/9/2013	585		0	571	14	0	0	0	14
5	VANGUARD SHORT TERM BOND ETF	921937827		4/26/2011	2/8/2013	1,779		0	1,773	6	0	0	0	6
6	VANGUARD SHORT TERM BOND ETF	921937827		5/9/2012	2/8/2013	970		0	974	-4	0	0	0	-4
7	VANGUARD SHORT TERM BOND ETF	921937827		11/16/2012	2/8/2013	3,397		0	3,419	-22	0	0	0	-22
8	VANGUARD SHORT TERM BOND ETF	921937827		1/19/2010	2/8/2013	81		0	80	1	0	0	0	1
9	VANGUARD SHORT TERM BOND ETF	921937827		1/19/2010	7/11/2013	721		0	721	0	0	0	0	0
10	VANGUARD SHORT TERM BOND ETF	921937827		2/3/2010	7/11/2013	1,763		0	1,763	0	0	0	0	0
11	VANGUARD SHORT TERM BOND ETF	921937827		2/3/2010	8/9/2013	1,686		0	1,683	3	0	0	0	3
12	VANGUARD FTSE DEVELOPED ETF	921943858		2/8/2013	7/11/2013	2,111		0	2,072	39	0	0	0	39
13	VANGUARD FTSE DEVELOPED ETF	921943858		2/8/2013	8/9/2013	1,380		0	1,309	71	0	0	0	71
14	VANGUARD FTSE DEVELOPED ETF	921943858		2/8/2013	10/9/2013	3,514		0	3,271	243	0	0	0	243
15	VANGUARD FTSE EMERGING MARKETS	922042858		2/8/2013	8/9/2013	1,111		128	1,240	-1	0	0	0	-1
16	VANGUARD FTSE EMERGING MARKETS	922042858		2/8/2013	10/9/2013	6,431		0	6,950	-519	0	0	0	-519
17	VODAFONE GROUP PLC NEW ADR	92857W209		3/28/2007	1/9/2013	632		0	669	-37	0	0	0	-37
18	VODAFONE GROUP PLC NEW ADR	92857W209		2/10/2009	1/9/2013	132		0	98	34	0	0	0	34
19	AQR MANAGED FUTURES STR-I #15213	00203H859		7/15/2013	10/9/2013	4,388		0	4,553	-165	0	0	0	-165
20	AFFILIATED MANAGERS GROUP, INC C	008252108		2/8/2013	2/25/2013	287		0	294	-7	0	0	0	-7
21	AFFILIATED MANAGERS GROUP, INC C	008252108		7/2/2010	2/25/2013	430		0	182	248	0	0	0	248
22	AFFILIATED MANAGERS GROUP, INC C	008252108		7/2/2010	7/11/2013	336		0	121	215	0	0	0	215
23	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		2/8/2013	7/11/2013	279		0	257	22	0	0	0	22
24	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		9/2/2011	7/11/2013	93		0	54	39	0	0	0	39
25	APACHE CORP	037411105		10/8/2009	7/11/2013	404		0	472	-68	0	0	0	-68
26	APPLE INC	037833100		1/29/2013	7/11/2013	846		0	917	-71	0	0	0	-71
27	BERKSHIRE HATHAWAY INC	084670702		4/11/2012	7/11/2013	232		0	158	74	0	0	0	74
28	BERKSHIRE HATHAWAY INC	084670702		2/8/2013	7/11/2013	463		0	389	74	0	0	0	74
29	BOEING CO	097023105		3/18/2011	8/9/2013	317		0	208	109	0	0	0	109
30	CME GROUP INC	12572Q105		6/14/2012	7/11/2013	230		0	163	67	0	0	0	67
31	CME GROUP INC	12572Q105		8/7/2012	7/11/2013	307		0	214	93	0	0	0	93
32	CAPITAL ONE FINANCIAL CORP	14040H105		2/7/2008	8/9/2013	68		0	49	19	0	0	0	19
33	CAPITAL ONE FINANCIAL CORP	14040H105		8/31/2009	8/9/2013	205		0	108	97	0	0	0	97
34	CHEVRON CORP	166764100		2/8/2013	7/11/2013	371		0	345	26	0	0	0	26
35	CHEVRON CORP	166764100		10/23/2002	7/11/2013	742		0	214	528	0	0	0	528
36	CISCO SYSTEMS INC	17275R102		2/17/2011	7/11/2013	26		0	19	7	0	0	0	7
37	CISCO SYSTEMS INC	17275R102		2/17/2011	7/11/2013	281		0	205	76	0	0	0	76
38	CISCO SYSTEMS INC	17275R102		2/17/2011	7/11/2013	281		0	205	76	0	0	0	76
39	COACH INC	189754104		1/9/2013	7/11/2013	472		0	466	6	0	0	0	6
40	COMCAST CORP CLASS A	20030N101		2/8/2013	7/11/2013	348		0	311	37	0	0	0	37
41	COMCAST CORP CLASS A	20030N101		1/19/2007	7/11/2013	174		0	119	55	0	0	0	55
42	CREDIT SUISSE COMM RET ST-I #2156	22544R305		11/20/2012	8/9/2013	656		92	748	0	0	0	0	0
43	CREDIT SUISSE COMM RET ST-I #2156	22544R305		8/11/2011	10/9/2013	1,419		0	1,775	-356	0	0	0	-356
44	CREDIT SUISSE COMM RET ST-I #2156	22544R305		11/20/2012	10/9/2013	90		0	101	-11	0	0	0	-11
45	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/26/2012	10/9/2013	666		0	760	-94	0	0	0	-94
46	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/8/2010	10/9/2013	1,449		0	1,782	-333	0	0	0	-333
47	DIAGEO PLC - ADR	25243Q205		4/15/2009	7/11/2013	243		0	96	147	0	0	0	147
48	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		5/3/2010	7/11/2013	4,068		0	3,107	961	0	0	0	961
49	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		5/3/2010	8/9/2013	473		0	354	119	0	0	0	119
50	WALT DISNEY CO	254687106		2/8/2013	7/11/2013	461		0	381	80	0	0	0	80
51	WALT DISNEY CO	254687106		1/19/2007	7/11/2013	132		0	70	62	0	0	0	62
52	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		10/8/2010	2/8/2013	2,499		0	2,428	71	0	0	0	71
53	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		8/13/2012	8/9/2013	623		20	643	0	0	0	0	0
54	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		10/8/2010	10/10/2013	5,308		0	5,625	-317	0	0	0	-317
55	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		8/11/2011	10/10/2013	1,073		0	1,121	-48	0	0	0	-48
56	GATEWAY FUND - Y #1986	367829884		2/12/2013	7/11/2013	5,389		0	5,318	71	0	0	0	71
57	GILEAD SCIENCES INC	375558103		12/8/2011	4/2/2013	337		0	136	201	0	0	0	201
58	GILEAD SCIENCES INC	375558103		2/8/2013	7/11/2013	391		0	283	108	0	0	0	108
59	GILEAD SCIENCES INC	375558103		12/8/2011	12/12/2013	352		0	97	255	0	0	0	255
60	GOLDMAN SACHS GROUP INC	38141G104		12/8/2010	7/11/2013	317		0	324	-7	0	0	0	-7
61	GOOGLE INC	38259P508		6/7/2012	8/9/2013	892		0	582	310	0	0	0	310
62	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/10/2009	2/8/2013	726		0	865	-139	0	0	0	-139
63	HUSSMAN STRATEGIC GROWTH FUND	448108100		10/14/2009	2/8/2013	1,391		0	1,719	-328	0	0	0	-328
64	HUSSMAN STRATEGIC GROWTH FUND	448108100		5/3/2010	2/8/2013	1,279		0	1,546	-267	0	0	0	-267
65	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/8/2011	2/8/2013	790		0	900	-110	0	0	0	-110
66	HUSSMAN STRATEGIC GROWTH FUND	448108100		4/28/2011	2/8/2013	434		0	505	-71	0	0	0	-71
67	HUSSMAN STRATEGIC GROWTH FUND	448108100		5/11/2012	2/8/2013	3,326		0	3,745	-419	0	0	0	-419
68	INTEL CORP	458140100		10/23/2002	6/17/2013	928		0	560	368	0	0	0	368
69	INTEL CORP	458140100		2/10/2009	6/17/2013	125		0	72	53	0	0	0	53
70	INTERNATIONAL BUSINESS MACHS CO	459200101		6/17/2013	7/11/2013	388		0	407	-19	0	0	0	-19
71	ISHARES CORE S & P 500 ETF	464287200		2/3/2010	7/11/2013	6,540		0	4,317	2,223	0	0	0	2,223
72	ISHARES CORE S & P 500 ETF	464287200		7/21/2010	7/11/2013	4,025		0	2,628	1,397	0	0	0	1,397
73	ISHARES CORE S & P 500 ETF	464287200		7/21/2010	8/9/2013	511		0	328	183	0	0	0	183
74	ISHARES MSCI EAFE	464287465		8/2/2006	2/8/2013	1,461		0	1,667	-206	0	0	0	-206
75	ISHARES MSCI EAFE	464287465		6/30/2006	2/8/2013	7,892		0	8,811	-919	0	0	0	-919
76	ISHARES MSCI EAFE	464287465		7/31/2006	2/8/2013	15,199		0	17,163	-1,964	0	0	0	-1,964
77	ISHARES MSCI EAFE	464287465		2/10/2009	2/8/2013	6,430		0	4,309	2,121	0	0	0	2,121
78	ISHARES MSCI EAFE	464287465		2/3/2010	2/8/2013	1,520		0	1,408	112	0	0	0	112
79	ISHARES MSCI EAFE	464287465		7/21/2010	2/8/2013	1,520		0	1,307	213	0	0	0	213
80	ISHARES MSCI EAFE	464287465		11/19/2010	2/8/2013	4,911		0	4,803	108	0	0	0	108
81	ISHARES MSCI EAFE	464287465		10/21/2011	2/8/2013	4,677		0	4,136	541	0	0	0	541
82	ISHARES MSCI EAFE	464287465		5/9/2012	2/8/2013	1,111		0	969	142	0	0	0	142
83	ISHARES S&P MID-CAP 400 GROWTH	464287606		7/11/2013	8/9/2013	551		0	540	11	0	0	0	11
84	ISHARES S&P MID-CAP 400 GROWTH	464287606		7/11/2013	10/9/2013	815		0	810	5	0	0	0	5

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

	Amount
Long Term CG Distributions	1,806
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
						179,802	0	297	169,570	10,529	0	0	0	10,529
85	ISHARES S&P MID-CAP 400 VALUE	464287705		10/21/2011	8/9/2013	651		0	439	212	0	0	0	212
86	DREHAUS ACTIVE INCOME FUND	262028855		2/12/2013	8/9/2013	527		0	526	1	0	0	0	1
87	GATEWAY FUND - Y #1986	367829884		8/13/2012	7/11/2013	11,444		0	11,151	293	0	0	0	293
88	ISHARES CORE S&P SMALL-CAP E	464287804		8/9/2011	2/8/2013	3,191		0	2,278	913	0	0	0	913
89	ISHARES CORE S&P SMALL-CAP E	464287804		10/21/2011	2/8/2013	2,519		0	1,931	588	0	0	0	588
90	ISHARES CORE S&P SMALL-CAP E	464287804		7/31/2006	2/8/2013	3,191		0	2,269	922	0	0	0	922
91	ISHARES CORE S&P SMALL-CAP E	464287804		7/31/2006	8/9/2013	487		0	298	189	0	0	0	189
92	ISHARES CORE S&P SMALL-CAP E	464287804		7/31/2006	10/9/2013	973		0	597	376	0	0	0	376
93	JPMORGAN CHASE & CO	46625H100		1/25/2010	7/11/2013	167		0	119	48	0	0	0	48
94	JPMORGAN CHASE & CO	46625H100		2/8/2013	7/11/2013	391		0	339	52	0	0	0	52
95	JOHNSON CONTROLS INC	478366107		7/8/2011	7/11/2013	73		0	84	-11	0	0	0	-11
96	JOHNSON CONTROLS INC	478366107		3/16/2011	7/11/2013	401		0	438	-37	0	0	0	-37
97	JOHNSON CONTROLS INC	478366107		3/16/2011	11/14/2013	589		0	478	111	0	0	0	111
98	JOHNSON CONTROLS INC	478366107		3/12/2012	11/14/2013	98		0	64	34	0	0	0	34
99	MCKESSON CORP	58155Q103		2/8/2013	7/11/2013	354		0	310	44	0	0	0	44
100	MCKESSON CORP	58155Q103		11/7/2012	12/12/2013	314		0	190	124	0	0	0	124
101	MERGER FD SH BEN INT #260	589509108		7/15/2013	8/9/2013	467		0	464	3	0	0	0	3
102	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/15/2013	8/9/2013	468		0	472	-4	0	0	0	-4
103	NESTLE S A REGISTERED SHARES - A	641069406		2/8/2013	7/11/2013	268		0	279	-11	0	0	0	-11
104	NESTLE S A REGISTERED SHARES - A	641069406		5/16/2007	7/11/2013	67		0	39	28	0	0	0	28
105	NOVARTIS AG - ADR	66987V109		6/18/2007	1/29/2013	542		0	447	95	0	0	0	95
106	NOVARTIS AG - ADR	66987V109		2/10/2009	1/29/2013	339		0	213	126	0	0	0	126
107	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/11/2011	8/9/2013	562		0	563	-1	0	0	0	-1
108	RIDGEWORTH SEIX HY BD-I #5855	76628T645		5/7/2007	2/8/2013	3,332		0	3,574	-242	0	0	0	-242
109	RIDGEWORTH SEIX HY BD-I #5855	76628T845		5/7/2007	8/9/2013	643		57	700	0	0	0	0	0
110	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		7/11/2013	8/9/2013	494		0	496	-2	0	0	0	-2
111	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/27/2011	10/9/2013	126		0	122	4	0	0	0	4
112	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		7/11/2013	10/9/2013	670		0	662	8	0	0	0	8
113	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		4/26/2011	10/9/2013	42		0	41	1	0	0	0	1
114	SCHLUMBERGER LTD	806857108		2/8/2013	7/11/2013	462		0	470	-8	0	0	0	-8
115	TJX COS INC NEW	872540109		2/8/2013	7/11/2013	312		0	273	39	0	0	0	39
116	TJX COS INC NEW	872540109		6/29/2011	7/11/2013	104		0	52	52	0	0	0	52
117	TARGET CORP	87612E106		2/8/2013	7/11/2013	362		0	312	50	0	0	0	50
118	TARGET CORP	87612E106		12/18/2001	7/11/2013	145		0	75	70	0	0	0	70
119	TEVA PHARMACEUTICAL INDUSTRIES	881624209		11/4/2009	8/19/2013	556		0	708	-152	0	0	0	-152
120	TEVA PHARMACEUTICAL INDUSTRIES	881624209		4/12/2011	8/19/2013	357		0	442	-85	0	0	0	-85
121	THERMO FISHER SCIENTIFIC INC	883556102		4/12/2011	7/11/2013	443		0	279	164	0	0	0	164
122	THERMO FISHER SCIENTIFIC INC	883556102		2/8/2013	7/11/2013	355		0	298	57	0	0	0	57
123	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2009	8/29/2013	268		0	114	154	0	0	0	154
124	3M CO	88579Y101		12/15/2010	8/9/2013	236		0	173	63	0	0	0	63
125	US BANCORP DEL NEW	902973304		2/8/2013	7/11/2013	298		0	269	29	0	0	0	29
126	US BANCORP DEL NEW	902973304		2/4/2011	7/11/2013	112		0	82	30	0	0	0	30
127	UNION PACIFIC CORP	907818108		5/14/2010	7/11/2013	475		0	225	250	0	0	0	250
128	UNION PACIFIC CORP	907818108		2/8/2013	7/11/2013	475		0	397	78	0	0	0	78
129	UNION PACIFIC CORP	907818108		8/25/2010	7/11/2013	317		0	143	174	0	0	0	174
130	UNITEDHEALTH GROUP INC	91324P102		8/23/2007	7/11/2013	136		0	97	39	0	0	0	39
131	UNITEDHEALTH GROUP INC	91324P102		4/2/2013	7/11/2013	341		0	310	31	0	0	0	31
132	UNITEDHEALTH GROUP INC	91324P102		2/8/2013	7/11/2013	68		0	57	11	0	0	0	11
133	VANGUARD INTERMEDIATE TERM B	921937819		11/16/2012	2/8/2013	2,269		0	2,353	-84	0	0	0	-84

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

		Date		Amount
1	Credit from prior year return		1	72
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	72

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

										7,879	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	7,879		

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	16,433
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,433

Account Name: HUBBARD, JOHN & BLISS FOUNDATION

EIN: 87-6120904

Utah Attorney General does not require and prefers that we do not furnish a copy of the form 990PF to their office.