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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

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.

For calendar year 2013 or tax year beginning , and ending

Name of foundation CRADDOCK, RUBY J. - MEMORIAL TRUST			A Employer identification number 87-6231926	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions) (888) 730-4933	
Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041				
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/country	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) ► \$ 1,643,835		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	34,275	30,877		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	95,120			
	b Gross sales price for all assets on line 6a 992,273				
	7 Capital gain net income (from Part IV, line 2)		95,120		
	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	129,395	125,997	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,565	19,924		6,641
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,143			1,143
	c Other professional fees (attach schedule)	1,367			1,367
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,028	1,152		
	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	33,105	21,078	0	9,151
	25 Contributions, gifts, grants paid	66,000			66,000
26 Total expenses and disbursements. Add lines 24 and 25	99,105	21,078	0	75,151	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	30,290				
b Net investment income (if negative, enter -0-)		104,919			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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ENVELOPE POSTMARK DATE: APR 9 2014

SCANNED MAY 12 2014

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	400	4,843	4,843
	2	Savings and temporary cash investments	32,194	106,149	106,149
	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)	1,352,015	1,305,265	1,532,844
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
Liabilities	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,384,609	1,416,257	1,643,836
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,384,609	1,416,257	
	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)	1,384,609	1,416,257	
	31	Total liabilities and net assets/fund balances (see instructions)	1,384,609	1,416,257	

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	1,384,609
2	Enter amount from Part I, line 27a	2	30,290
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,269
4	Add lines 1, 2, and 3	4	1,417,168
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	911
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,416,257

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(l) 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	95,120
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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	71,168	1,499,584	0.047458
2011	67,177	1,478,485	0.045436
2010	65,668	1,374,069	0.047791
2009	76,020	1,235,560	0.061527
2008	93,898	1,579,091	0.059463

2 Total of line 1, column (d)	2	0.261675
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	0.052335
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,576,935
5 Multiply line 4 by line 3	5	82,529
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,049
7 Add lines 5 and 6	7	83,578
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	75,151

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	2,098
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	2,098
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	2,098
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,497
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	1,497
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	601
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?		X
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
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		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)? <i>If "Yes," complete Part XIV</i>		X
10 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?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933			
Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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, NC	TRUSTEE 4.00	26,565		

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	1,515,640
b	Average of monthly cash balances	1b	85,309
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,600,949
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	1,600,949
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	24,014
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,576,935
6	Minimum investment return. Enter 5% of line 5	6	78,847

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	78,847
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,098
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,098
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,749
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	76,749
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	76,749

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	75,151
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	75,151
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	75,151

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				76,749
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			65,372	
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: ► \$ 75,151				
a Applied to 2012, but not more than line 2a			65,372	
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				9,779
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				66,970
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)

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 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 <i>Paid during the year</i> See Attached Statement				
Total			3a	66,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

1		Yes	No
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.		

[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

(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	4/23/2014 Date	SVP Wells Fargo Bank N A Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	JOSEPH J. CASTRIANO		4/23/2014		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

BIRCH CREEK SERVICE RANCH

Street

PO BOX 423

City

SPRING CITY

State

UT

Zip Code

84662

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

BOY SCOUTS OF AMERICA

Street

13228 N CENTRAL AVE

City

TAMPA

State

FL

Zip Code

33612

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

7,000

Name

THE CHILDRENS CENTER

Street

350 SOUTH 400 EAST

City

SALT LAKE CITY

State

UT

Zip Code

84111

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

COMMUNITY NURSING SERVICES

Street

383 W. VINE STREET, SUITE 300

City

MURRAY

State

UT

Zip Code

84123-4745

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

13,500

Name

EPILEPSY ALLIANCE OF UTAH

Street

1737 CORNELL CIRCLE

City

SALT LAKE CITY

State

UT

Zip Code

84108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

EPILEPSY ASSOCIATION OF UTAH

Street

8539 S REDWOOD RD #B

City

WEST JORDAN

State

UT

Zip Code

84088

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,500

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

Recipient(s) paid during the year

Name

SHELTERKIDS, INC

Street

177 WEST PRICE AVENUE

City

SALT LAKE CITY

State

UT

Zip Code

84115

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

8,200

Name

HUMANE SOCIETY OF UTAH

Street

4242 S COMMERCE DR

City

MURRAY

State

UT

Zip Code

84107

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

KOSTOPOLIS DREAM FOUNDATION CAMP

Street

4180 EMIGRATION CANYON RD

City

SALT LAKE CITY

State

UT

Zip Code

84108

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

WEST RIDGE ACADEMY

Street

5500 BAGLEY PARK RD

City

WEST JORDAN

State

UT

Zip Code

84081

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,800

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
992,273														
0														
897,153														
0														
Net Gain or Loss														
95,120														
0														
Net Gain or Loss														
0														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		992,273		897,153		95,120	
Short Term CG Distributions										Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
69	X	ISHARES TR MSCI EMERGING			9/10/2007		1/29/2013	8,329	8,381				0	-32			
70	X	ISHARES S&P GLOBAL TELECOM			4/5/2010		1/29/2013	761	699				0	62			
71	X	ISHARES TR S & P GLOBAL TEL			6/4/2009		1/29/2013	816	543				0	273			
72	X	ISHARES TR S & P GLOBAL TEL			6/4/2009		1/29/2013	3,193	2,125				0	1,068			
73	X	CEF ISHARES S&P 500 GROW			4/13/2012		7/11/2013	13,767	11,674				0	2,093			
74	X	CEF ISHARES S&P 500 GROW			6/7/2012		7/11/2013	13,416	11,065				0	2,351			
75	X	CEF ISHARES S&P 500 GROW			1/29/2013		7/11/2013	9,733	8,752				0	981			
76	X	CEF ISHARES S&P 500 GROW			10/3/2012		7/11/2013	7,102	6,340				0	762			
77	X	ISHARES S&P LATIN AMERICA			11/29/2007		1/29/2013	1,753	1,923				0	-170			
78	X	ISHARES S&P LATIN AMERICA			11/29/2007		1/29/2013	7,145	7,742				0	-597			
79	X	ISHARES MSCI EAFE			4/13/2012		1/29/2013	37,793	33,659				0	4,134			
80	X	ISHARES MSCI EAFE			6/7/2012		1/29/2013	38,854	32,242				0	6,612			
81	X	ISHARES MSCI EAFE			7/12/2012		1/29/2013	38,383	31,578				0	6,805			
82	X	ISHARES MSCI EAFE			8/29/2012		1/29/2013	33,607	29,663				0	3,944			
83	X	ISHARES MSCI EAFE			10/3/2012		1/29/2013	32,840	29,801				0	3,039			
84	X	ISHARES MSCI EAFE			11/9/2012		1/29/2013	27,357	24,383				0	2,974			
85	X	ISHARES NASDAQ BIOTECH			4/5/2010		1/29/2013	1,163	740				0	423			
86	X	ISHARES S&P MIDCAP 400 GR			5/31/2011		7/11/2013	2,428	2,023				0	405			
87	X	ISHARES S&P MID-CAP 400 GR			5/31/2011		10/9/2013	1,630	1,349				0	281			
88	X	ISHARES RUSSELL 2000 GR			11/5/2007		1/29/2013	1,189	1,029				0	160			
89	X	ISHARES RUSSELL 2000 GR			11/5/2007		1/29/2013	4,808	4,030				0	778			
90	X	ISHARES S&P MIDCAP 400 VA			1/29/2013		7/11/2013	9,752	8,720				0	1,032			
91	X	ISHARES CORE S&P SMALL-C			10/3/2012		1/29/2013	7,903	7,353				0	550			
92	X	ISHARES CORE S&P SMALL-C			7/11/2013		10/9/2013	4,188	4,118				0	70			
93	X	LAS VEGAS SANDS CORP			4/13/2012		7/11/2013	702	788				0	-84			
94	X	APPLE INC			1/18/2008		1/29/2013	3,661	1,135				0	2,526			
95	X	APPLE INC			9/10/2007		1/29/2013	523	137				0	386			
96	X	APPLE INC			9/10/2007		1/29/2013	13,750	4,118				0	9,634			
97	X	APPLE INC			9/10/2007		6/13/2013	3,037	860				0	2,077			
98	X	AVALONBAY CMNTYS INC			11/30/2009		1/29/2013	2,180	1,121				0	1,059			
99	X	AVALONBAY CMNTYS INC			11/30/2009		1/29/2013	8,660	4,414				0	4,246			
100	X	BHP BILLITON LIMITED - ADR			4/5/2010		1/29/2013	394	415				0	-21			
101	X	BHP BILLITON LIMITED - ADR			4/5/2010		1/29/2013	1,477	1,578				0	-101			
102	X	CATAMARAN CORP			1/29/2013		7/11/2013	1,004	1,093				0	-89			
103	X	CELGENE CORP COM			1/29/2013		3/27/2013	2,147	1,884				0	263			
104	X	CELGENE CORP COM			4/13/2012		7/11/2013	1,325	785				0	540			
105	X	CERNER CORP COM			1/29/2013		8/13/2013	1,477	1,247				0	230			
106	X	CERNER CORP COM			1/29/2013		7/11/2013	863	748				0	115			
107	X	CHAMBERS STREET PROPER			12/29/2008		7/9/2013	1	1				0	0			
108	X	CHIPOTLE MEXICAN GRILL IN			6/13/2013		7/11/2013	1,155	1,110				0	45			
109	X	CISCO SYSTEMS INC			9/5/2007		1/29/2013	791	1,257				0	-468			
110	X	CISCO SYSTEMS INC			9/5/2007		1/29/2013	1,192	1,838				0	-646			
111	X	CISCO SYSTEMS INC			8/17/2008		1/29/2013	2,092	2,816				0	-524			
112	X	CITRIX SYS INC COM			4/13/2012		11/5/2013	402	530				0	-128			
113	X	CITRIX SYS INC COM			6/7/2012		11/5/2013	402	547				0	-145			
114	X	CITRIX SYS INC COM			7/12/2012		11/5/2013	402	524				0	-122			
115	X	CITRIX SYS INC COM			8/29/2012		11/5/2013	402	541				0	-139			
116	X	CITRIX SYS INC COM			10/3/2012		11/5/2013	344	457				0	-113			
117	X	CITRIX SYS INC COM			11/9/2012		11/5/2013	344	358				0	-12			
118	X	CITRIX SYS INC COM			1/29/2013		11/5/2013	861	1,006				0	-145			
119	X	COACH INC			4/13/2012		7/11/2013	295	372				0	-77			
120	X	COACH INC			6/7/2012		7/11/2013	295	317				0	-22			
121	X	COACH INC			7/12/2012		7/11/2013	472	441				0	31			
122	X	COACH INC			8/29/2012		7/11/2013	472	453				0	19			
123	X	COACH INC			10/3/2012		7/11/2013	472	452				0	20			
124	X	TERADATA CORP			11/9/2012		11/5/2013	382	566				0	-184			
125	X	TERADATA CORP			1/29/2013		11/5/2013	678	1,075				0	-397			
126	X	TERADATA CORP			8/21/2013		11/5/2013	1,399	1,981				0	-582			
127	X	THERMO FISHER SCIENTIFIC			6/16/2011		1/29/2013	675	608				0	69			
128	X	THERMO FISHER SCIENTIFIC			8/16/2011		1/29/2013	2,832	2,422				0	410			
129	X	TRACTOR SUPPLY CO COM			8/16/2011		1/29/2013	745	486				0	259			
130	X	TRACTOR SUPPLY CO COM			8/16/2011		1/29/2013	1,882	1,214				0	968			
131	X	TRACTOR SUPPLY CO COM			8/16/2011		7/11/2013	3,312	1,639				0	1,673			
132	X	TRAVELERS COMPANIES, INC			4/5/2010		1/29/2013	370	287				0	103			
133	X	TRAVELERS COMPANIES, INC			4/5/2010		1/29/2013	1,471	1,014				0	457			
134	X	TRIMBLE NAV LTD			3/27/2013		7/11/2013	3,074	3,409				0	-335			
135	X	ULTA SALON COSMETICS & F			11/9/2012		7/11/2013	1,001	895				0	106			
136	X	ULTA SALON COSMETICS & F			1/29/2013		7/11/2013	3,002	2,943				0	59			

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

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	Totals			Net Gain or Loss
												Capital Gains/Losses			
Long Term CG Distributions										Amount					
Short Term CG Distributions										4,512					
137	X	UNION PACIFIC CORP	907818108			3/7/2012		7/11/2013	1,743	1,190					553
138	X	UNIVERSAL HEALTH SVCS IN	913903100			3/7/2012		1/9/2013	508	463					45
139	X	UNIVERSAL HEALTH SVCS IN	913903100			11/8/2012		1/9/2013	152	131					21
140	X	UNIVERSAL HEALTH SVCS IN	913903100			4/13/2012		1/29/2013	626	468					158
141	X	UNIVERSAL HEALTH SVCS IN	913903100			6/7/2012		1/29/2013	626	437					189
142	X	UNIVERSAL HEALTH SVCS IN	913903100			7/12/2012		1/29/2013	626	458					168
143	X	UNIVERSAL HEALTH SVCS IN	913903100			8/29/2012		1/29/2013	626	442					184
144	X	UNIVERSAL HEALTH SVCS IN	913903100			11/8/2012		1/29/2013	342	262					80
145	X	VANGUARD INTERMEDIATE T	921937819			3/13/2012		1/9/2013	1,056	1,051					5
146	X	VANGUARD INTERMEDIATE T	921937819			3/13/2012		1/29/2013	9,094	9,105					-11
147	X	VANGUARD INTERMEDIATE T	921937819			3/13/2012		7/11/2013	5,243	5,516					-273
148	X	VANGUARD SHORT TERM BO	921937827			3/13/2012		1/9/2013	1,378	1,378					-2
149	X	WATERS CORP	941848103			4/13/2012		1/29/2013	463	440					23
150	X	VANGUARD SHORT TERM BO	921937827			3/13/2012		1/29/2013	13,016	13,049					-33
151	X	WHOLE FOODS MKT INC	966837108			11/30/2011		1/29/2013	342	342					137
152	X	VANGUARD SHORT TERM BO	921937827			3/13/2012		7/11/2013	5,929	5,998					-69
153	X	VANGUARD FSTE DEVELOPE	921943858			1/29/2013		10/9/2013	12,338	11,590					748
154	X	VANGUARD FTSE EMERGING	922042858			1/29/2013		7/11/2013	11,963	13,634					-1,671
155	X	VANGUARD FTSE EMERGING	922042858			1/29/2013		10/9/2013	18,801	20,452					-1,651
156	X	VERIZON COMMUNICATIONS	92343V104			12/2/2009		1/9/2013	515	368					147
157	X	VERIZON COMMUNICATIONS	92343V104			12/2/2009		1/29/2013	2,010	1,442					568
158	X	VODAFONE GROUP PLC NEW	92857W209			10/8/2007		1/9/2013	211	276					-65
159	X	VODAFONE GROUP PLC NEW	92857W209			10/8/2007		7/11/2013	843	1,070					-227
160	X	WHOLE FOODS MKT INC	966837108			10/28/2011		7/11/2013	1,326	821					505
161	X	ACCENTURE PLC	G151C101			10/28/2011		4/11/2013	1,320	1,044					276
162	X	ACCENTURE PLC	G151C101			12/3/2012		7/11/2013	825	793					32
163	X	EATON CORP PLC	G29183103			12/3/2012		1/29/2013	515	467					48
164	X	ENSCO PLC-CL A	G3157S108			1/29/2013		7/11/2013	778	815					-37
165	X	ENSCO PLC-CL A	G3157S108			4/13/2012		8/21/2013	499	466					33
166	X	ENSCO PLC-CL A	G3157S108			6/7/2012		8/21/2013	499	414					85
167	X	ENSCO PLC-CL A	G3157S108			7/12/2012		8/21/2013	499	423					76
168	X	ENSCO PLC-CL A	G3157S108			8/29/2012		8/21/2013	444	459					-15
169	X	ENSCO PLC-CL A	G3157S108			10/3/2012		8/21/2013	444	437					7
170	X	ENSCO PLC-CL A	G3157S108			11/8/2012		8/21/2013	388	385					3
171	X	ENSCO PLC-CL A	G3157S108			1/29/2013		8/21/2013	277	313					-38
172	X	MARVELL TECHNOLOGY GR	G5876H105			7/12/2012		1/9/2013	81	104					-23
173	X	MARVELL TECHNOLOGY GR	G5876H105			7/12/2012		1/29/2013	111	125					-14
174	X	MARVELL TECHNOLOGY GR	G5876H105			8/28/2012		1/29/2013	288	289					-31
175	X	AQR MANAGED FUTURES ST	00203H859			7/15/2013		10/9/2013	11,865	12,311					-448
176	X	ABBOTT LABS	002824109			10/17/2007		1/29/2013	264	186					68
177	X	ABBVIE INC	002824109			10/17/2007		1/29/2013	293	213					80
178	X	ALEXION PHARMACEUTICALS	015351109			1/29/2013		10/9/2013	761	660					101
179	X	ALLERGAN INC	018490102			1/29/2013		1/29/2013	1,228	1,172					54
180	X	ALLERGAN INC	018490102			1/29/2013		3/27/2013	934	959					-25
181	X	ALLERGAN INC	018490102			4/13/2012		5/10/2013	823	570					53
182	X	ALLERGAN INC	018490102			4/13/2012		6/13/2013	101	95					8
183	X	ALLERGAN INC	018490102			6/7/2012		6/13/2013	706	641					65
184	X	ALLERGAN INC	018490102			7/12/2012		6/13/2013	706	624					82
185	X	ALLERGAN INC	018490102			8/29/2012		6/13/2013	1,009	860					149
186	X	ALLERGAN INC	018490102			10/3/2012		8/13/2013	908	837					71
187	X	ALLERGAN INC	018490102			11/9/2012		6/13/2013	1,009	895					114
188	X	AMAZON COM INC COM	023135106			8/16/2011		1/29/2013	2,753	1,821					932
189	X	AMAZON COM INC COM	023135106			8/16/2011		6/13/2013	3,031	2,003					1,028
190	X	AMAZON COM INC COM	023135106			9/18/2011		7/11/2013	1,190	728					452
191	X	NATIONAL OILWELL INC COM	637071101			4/13/2012		1/29/2013	74	78					-5
192	X	NATIONAL OILWELL INC COM	637071101			6/7/2012		1/29/2013	442	418					26
193	X	NETAPP INC	64110D104			4/13/2012		3/27/2013	370	445					-75
194	X	NETAPP INC	64110D104			6/7/2012		3/27/2013	370	357					13
195	X	NETAPP INC	64110D104			7/12/2012		3/27/2013	370	315					55
196	X	NETAPP INC	64110D104			8/28/2012		3/27/2013	336	339					-3
197	X	NETAPP INC	64110D104			10/3/2012		3/27/2013	336	328					10
198	X	NETAPP INC	64110D104			11/8/2012		3/27/2013	303	246					57
199	X	NETAPP INC	64110D104			1/29/2013		3/27/2013	740	786					-48
200	X	NEXTERA ENERGY INC	65339F101			2/10/2010		1/9/2013	565	368					197
201	X	NEXTERA ENERGY INC	65339F101			2/10/2010		1/29/2013	2,247	1,425					822
202	X	NOVARTIS AG - ADR	66987V109			4/5/2010		1/29/2013	1,291	1,021					270
203	X	ORACLE CORPORATION	68389X105			10/3/2012		1/9/2013	379	350					29
204	X	ORACLE CORPORATION	68389X105			8/29/2012		1/29/2013	742	665					77

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	
		4,512				992,273		897,153		95,120	
						0		0		0	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										992,273		897,153		95,120	
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	
273	X	COMPANHIA DE BEBIDAS-PR	20441W203		1/29/2013		8/21/2013	341	457					-116	
274	X	CONCHO RESOURCES INC	20605P101		11/30/2011		10/9/2013	872	803					69	
275	X	CONOCO PHILLIPS	20825C104		4/5/2010		1/9/2013	466	328					138	
276	X	CONOCO PHILLIPS	20825C104		4/5/2010		1/29/2013	1,890	1,270					620	
277	X	COSTCO WHOLESALE CORP	22160K105		9/16/2011		1/29/2013	511	421					90	
278	X	COSTCO WHOLESALE CORP	22160K105		9/16/2011		3/27/2013	1,490	1,180					310	
279	X	COSTCO WHOLESALE CORP	22160K105		9/16/2011		12/12/2013	4,151	2,949					1,202	
280	X	CREDIT SUISSE COMM RET S	22544R305		8/31/2012		10/9/2013	2,317	2,662					-345	
281	X	CREDIT SUISSE COMM RET S	22544R305		10/5/2012		10/9/2013	2,208	2,564					-356	
282	X	CREDIT SUISSE COMM RET S	22544R305		3/6/2012		10/9/2013	2,056	2,351					-295	
283	X	CREDIT SUISSE COMM RET S	22544R305		3/6/2012		12/24/2013	48,991	56,249					-7,258	
284	X	CREDIT SUISSE COMM RET S	22544R305		4/17/2012		12/24/2013	3,116	3,437					-321	
285	X	CREDIT SUISSE COMM RET S	22544R305		6/11/2012		12/24/2013	3,869	3,949					-80	
286	X	CREDIT SUISSE COMM RET S	22544R305		7/16/2012		12/24/2013	3,726	4,176					-450	
287	X	CREDIT SUISSE COMM RET S	22544R305		11/14/2012		12/24/2013	4,056	4,540					-484	
288	X	CREDIT SUISSE COMM RET S	22544R305		1/31/2013		12/24/2013	6,721	7,578					-857	
289	X	CREDIT SUISSE COMM RET S	22544R305		7/15/2013		12/24/2013	4,424	4,454					-30	
290	X	DANAHER CORP	235851102		1/29/2013		7/11/2013	893	775					118	
291	X	DANAHER CORP	235851102		3/7/2012		7/11/2013	137	105					32	
292	X	DIAGEO PLC - ADR	25243Q205		11/9/2012		1/29/2013	707	686					21	
293	X	DIAGEO PLC - ADR	25243Q205		10/3/2012		1/29/2013	118	114					4	
294	X	DIAGEO PLC - ADR	25243Q205		10/3/2012		7/11/2013	607	570					37	
295	X	DIAGEO PLC - ADR	25243Q205		8/29/2012		7/11/2013	243	218					25	
296	X	DIAMOND HILL LONG-SHORT	25264S833		7/11/2012		7/11/2013	17,301	14,330					2,971	
297	X	DIAMOND HILL LONG-SHORT	25264S833		4/17/2012		7/11/2013	6,960	5,890					1,070	
298	X	DIAMOND HILL LONG-SHORT	25264S833		1/31/2013		7/11/2013	10,952	10,095					857	
299	X	DIAMOND HILL LONG-SHORT	25264S833		6/11/2012		7/11/2013	1,656	1,337					319	
300	X	THE DIRECTV GROUP HOLDI	25490A309		8/13/2013		7/11/2013	945	911					34	
301	X	DREYFUS EMG MKT DEBT LO	261980494		10/5/2012		1/29/2013	9,772	9,431					341	
302	X	DREYFUS EMG MKT DEBT LO	261980494		11/14/2012		1/29/2013	6,167	5,936					231	
303	X	DREYFUS EMG MKT DEBT LO	261980494		4/17/2012		10/9/2013	8,214	8,284					-70	
304	X	DREYFUS EMG MKT DEBT LO	261980494		7/16/2012		10/9/2013	8,176	8,314					-138	

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

		1,143	0	0	1,143
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,143			1,143

Part I, Line 16c (990-PF) - Other Professional Fees

		1,367	0	0	1,367
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEE	1,367			1,367

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

		4,028	1,152	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,152	1,152		
2	PY EXCISE TAX DUE	1,379			
3	ESTIMATED EXCISE PAYMENTS	1,497			

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 Charitable Purposes
1	ADR FEES	2	2		

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AMAZON COM INC		0	3,095	6,778
3	APPLE COMPUTER INC COM		0	3,430	14,025
4	CELGENE CORP COM		0	3,360	7,433
5	CERNER CORP COM		0	3,546	5,017
6	DANAHER CORP		0	4,097	6,022
7	DIAGEO PLC - ADR		0	2,427	3,178
8	ECOLAB INC		0	3,607	5,525
9	FASTENAL CO		0	3,536	3,327
10	GILEAD SCIENCES INC		0	3,273	6,233
11	HOME DEPOT INC		0	5,458	6,587
12	INTUIT COM		0	4,411	5,648
13	ESTEE LAUDER COMPANIES INC		0	4,348	5,573
14	MERGER FD SH BEN INT 260		0	44,414	44,800
15	MICROSOFT CORP		0	3,562	4,751
16	ORACLE CORPORATION		0	3,347	4,285
17	POLARIS INDS INC COM		0	3,520	5,970
18	QUALCOMM INC		0	6,774	8,836
19	SANDISK CORP COM		0	3,187	5,361
20	SCHLUMBERGER LTD		0	5,278	6,308
21	STARBUCKS CORP COM		0	2,680	3,763
22	STERICYCLE INC COM		0	4,312	5,576
23	TRACTOR SUPPLY CO COM		0	4,067	10,396
24	UNION PACIFIC CORP		0	5,813	8,568
25	WHOLE FOODS MKT INC		0	3,080	5,205
26	COCA COLA CO		0	3,021	5,494
27	PRECISION CASTPARTS CORP		0	4,600	10,772
28	ALEXION PHARMACEUTICALS INC		0	3,208	4,518
29	FID ADV EMER MKTS INC- CLI 607		0	22,656	22,273
30	MONSANTO CO NEW		0	7,304	7,110
31	ISHARES TR SMALLCAP 600 INDEX FD		0	91,934	135,430
32	CEF ISHARES S&P 500 GROWTH INDEX		0	33,628	44,536
33	CHICAGO BRIDGE & IRON COMPANY N V		0	3,255	3,575
34	ISHARES S&P MIDCAP 400 VALUE		0	46,414	64,740
35	ACCENTURE PLC		0	3,017	3,947
36	ISHARES S&P MIDCAP 400 GROWTH		0	73,303	97,323
37	DREYFUS EMG MKT DEBT LOC C-I 6083		0	37,319	37,008
38	TEAM HEALTH HOLDINGS INC		0	3,019	3,781
39	PRICELINE COM INC		0	4,922	8,137
40	ASG GLOBAL ALTERNATIVES-Y 1993		0	60,473	60,001
41	GOOGLE INC		0	3,586	13,449
42	TEMPLETON EMER MKT S/C-ADV 626		0	14,653	15,560
43	AQR MANAGED FUTURES STR-I		0	15,411	16,001
44	LAS VEGAS SANDS CORP		0	3,692	6,310
45	CELANESE CORP		0	3,072	4,093
46	VANGUARD EMERGING MARKETS ETF		0	177,389	176,367

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

		1,352,015	1,305,265	1,532,844
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
47	AMC NETWORKS INC	0	3,704	3,746
48	FORTUNE BRANDS HOME & SECURITY	0	4,962	6,261
49	CHIPOTLE MEXICAN GRILL INC	0	3,913	6,393
50	MONSTER BEVERAGE CORP	0	3,439	4,744
51	JAZZ PHARMACEUTICALS PLC	0	2,853	5,189
52	FACEBOOK INC	0	4,668	5,028
53	ASHMORE EMERG MKTS CR DB-INS	0	15,102	15,181
54	CATAMARAN CORP	0	4,687	4,794
55	THE DIRECTV GROUP HOLDINGS CL A CO	0	4,716	5,594
56	MONDELEZ INTERNATIONAL INC	0	3,603	4,695
57	WHITEWAVE FOODS CO	0	4,498	4,955
58	VANGUARD BD INDEX FD INC	0	21,291	21,102
59	VANGUARD INTERMEDIATE TERM B	0	9,217	8,824
60	CONCHO RESOURCES INC	0	3,024	3,348
61	VANGUARD EUROPE PACIFIC ETF	0	211,003	239,785
62	ROBECO BP LNG/SHRT RES-INS	0	70,966	76,995
63	HSBC FRONTIER MARKETS-I	0	14,321	14,897
64	DIAMOND HILL LONG-SHORT FD CL I 11	0	35,201	44,610
65	CHAMBERS STREET PROPERTIES	0	79,930	70,678
66	VISA INC-CLASS A SHRS	0	5,451	6,458
67	RIDGECORP SEIX HY BD-I 5855	0	44,895	44,354
68	INTERCONTINENTAL EXCHANGE GROUP	0	3,323	5,623

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	199
2	MUTUAL FUND & CTF INCOME ADDITION	2	2,070
3	Total	3	2,269

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	485
2	PY RETURN OF CAPITAL ADJUSTMET	2	426
3	Total	3	911

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

[illegible]

Amount

[illegible]

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

Long Term CG Distributions		Amount	4,512	0	987,761	0	0	897,153	90,808	0	Adjusted Basis as of 12/31/69	0	Excess of FMV Over AGI Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Short Term CG Distributions		Amount	4,512	0	987,761	0	0	897,153	90,808	0	Adjusted Basis as of 12/31/69	0	Excess of FMV Over AGI Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
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	0	Excess of FMV Over AGI Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
168	ENSCO PLC-CL A	031575108		10/2/2012	8/21/2013	444			0	437	7	0	0	0	7
170	ENSCO PLC-CL A	031575108		1/6/2013	8/21/2013	388			0	385	3	0	0	0	3
171	ENSCO PLC-CL A	031575108		1/6/2013	8/21/2013	277			0	313	-36	0	0	0	-36
172	MARVELL TECHNOLOGY GROUP	05876H105		7/12/2012	1/6/2013	81			0	104	-23	0	0	0	-23
173	MARVELL TECHNOLOGY GROUP	05876H105		7/12/2012	1/6/2013	111			0	125	-14	0	0	0	-14
174	MARVELL TECHNOLOGY GROUP	05876H105		8/29/2012	1/6/2013	268			0	285	-31	0	0	0	-31
175	ACR MANAGED FUTURES STR-1 #15213	002033H659		7/15/2013	10/6/2013	11,855			0	12,311	-446	0	0	0	-446
176	ABBOTT LABS	002824100		10/17/2007	1/29/2013	254			0	196	68	0	0	0	68
177	ABBVIE INC	00287Y109		10/17/2007	1/29/2013	293			0	213	80	0	0	0	80
178	ALEXION PHARMACEUTICALS INC	015351109		1/29/2013	10/6/2013	761			0	660	101	0	0	0	101
179	ALLERGAN INC	018480102		1/29/2013	3/27/2013	1,228			0	1,172	54	0	0	0	54
180	ALLERGAN INC	018480102		1/29/2013	5/10/2013	934			0	959	-25	0	0	0	-25
181	ALLERGAN INC	018480102		4/13/2012	5/10/2013	623			0	570	53	0	0	0	53
182	ALLERGAN INC	018480102		4/13/2012	6/13/2013	101			0	95	6	0	0	0	6
183	ALLERGAN INC	018480102		6/7/2012	6/13/2013	706			0	641	65	0	0	0	65
184	ALLERGAN INC	018480102		7/12/2012	6/13/2013	706			0	624	82	0	0	0	82
185	ALLERGAN INC	018480102		8/29/2012	6/13/2013	1,009			0	880	149	0	0	0	149
186	ALLERGAN INC	018480102		10/5/2012	6/13/2013	908			0	837	71	0	0	0	71
187	ALLERGAN INC	018480102		1/6/2012	6/13/2013	1,009			0	885	114	0	0	0	114
188	AMAZON COM INC COM	021335108		6/16/2011	1/29/2013	2,753			0	1,821	932	0	0	0	932
189	AMAZON COM INC COM	021335108		6/16/2011	6/13/2013	3,031			0	2,003	1,028	0	0	0	1,028
190	AMAZON COM INC COM	021335108		8/16/2011	7/11/2013	1,180			0	728	452	0	0	0	452
191	NATIONAL OILWELL INC COM	637071101		4/13/2012	1/29/2013	74			0	70	-6	0	0	0	-6
192	NATIONAL OILWELL INC COM	637071101		6/7/2012	1/29/2013	442			0	418	26	0	0	0	26
193	NETAPR INC	641100104		4/13/2012	3/27/2013	370			0	445	-75	0	0	0	-75
194	NETAPR INC	641100104		6/7/2012	3/27/2013	370			0	357	13	0	0	0	13
195	NETAPR INC	641100104		7/12/2012	3/27/2013	370			0	315	55	0	0	0	55
196	NETAPR INC	641100104		8/29/2012	3/27/2013	336			0	339	-3	0	0	0	-3
197	NETAPR INC	641100104		10/5/2012	3/27/2013	336			0	293	10	0	0	0	10
198	NETAPR INC	641100104		1/6/2012	3/27/2013	303			0	248	57	0	0	0	57
199	NETAPR INC	641100104		1/6/2012	3/27/2013	740			0	768	-46	0	0	0	-46
200	NETAPR INC	641100104		2/10/2010	1/6/2013	955			0	385	197	0	0	0	197
201	NETAPR INC	641100104		2/10/2010	1/6/2013	2,247			0	1,425	822	0	0	0	822
202	NETAPR INC	641100104		2/10/2010	1/6/2013	1,281			0	1,021	270	0	0	0	270
203	ORACLE CORPORATION	08389X105		4/5/2010	1/29/2013	379			0	350	29	0	0	0	29
204	ORACLE CORPORATION	08389X105		8/29/2012	1/29/2013	742			0	685	77	0	0	0	77
205	ORACLE CORPORATION	08389X105		10/5/2012	1/29/2013	318			0	288	32	0	0	0	32
206	ORACLE CORPORATION	08389X105		1/6/2012	6/27/2013	579			0	578	1	0	0	0	1
207	ORACLE CORPORATION	08389X105		4/11/2013	6/27/2013	1,280			0	1,418	-138	0	0	0	-138
208	ORACLE CORPORATION	08389X105		6/16/2011	6/27/2013	388			0	389	-3	0	0	0	-3
209	PEPSICO INC	713448108		8/10/2007	1/6/2013	559			0	549	10	0	0	0	10
210	PEPSICO INC	713448108		8/10/2007	1/6/2013	2,245			0	2,129	116	0	0	0	116
211	POLARIS INDUS INC COM	731068102		1/29/2013	7/11/2013	897			0	797	100	0	0	0	100
212	POTASH CORP SASK	737551107		8/16/2011	1/6/2013	971			0	1,192	-221	0	0	0	-221
213	POTASH CORP SASK	737551107		6/16/2011	1/29/2013	3,995			0	4,821	-826	0	0	0	-826
214	POWERSHARES DYN WATER RESOUR	739353X575		8/27/2007	1/6/2013	575			0	594	-19	0	0	0	-19
215	POWERSHARES DYN WATER RESOUR	739353X575		9/27/2007	1/29/2013	2,435			0	2,419	16	0	0	0	16
216	PROXAIR INC COM	74005P104		4/5/2010	1/29/2013	1,431			0	1,092	339	0	0	0	339
217	PRECISION CASTPARTS CORP	740188105		6/17/2008	6/13/2013	1,971			0	920	1,051	0	0	0	1,051
218	PRECISION CASTPARTS CORP	740188105		1/29/2013	7/11/2013	1,663			0	1,311	352	0	0	0	352
219	QUALCOMM INC	747525103		1/29/2013	7/11/2013	1,591			0	1,653	-62	0	0	0	-62
220	RACKSPACE HOSTING INC	750086100		10/28/2011	1/6/2013	544			0	295	249	0	0	0	249
221	RACKSPACE HOSTING INC	750086100		10/28/2011	1/29/2013	1,526			0	843	683	0	0	0	683
222	RACKSPACE HOSTING INC	750086100		10/28/2011	3/27/2013	2,628			0	2,233	393	0	0	0	393
223	RALPH LAUREN CORP	751212101		8/29/2012	1/6/2013	858			0	800	58	0	0	0	58
224	RALPH LAUREN CORP	751212101		10/5/2012	1/6/2013	858			0	773	83	0	0	0	83
225	RALPH LAUREN CORP	751212101		1/6/2012	1/6/2013	858			0	748	110	0	0	0	110
226	RALPH LAUREN CORP	751212101		1/29/2013	1/6/2013	1,389			0	1,348	21	0	0	0	21
227	RIDGEWORTH SEIX HY BD-1 #3555	76628T645		10/5/2012	1/29/2013	7,010			0	6,789	211	0	0	0	211
228	STARWOOD HOTELS & RESORTS WOR	55590A401		4/13/2012	1/29/2013	494			0	451	43	0	0	0	43
229	STARWOOD HOTELS & RESORTS WOR	55590A401		6/7/2012	1/29/2013	617			0	520	97	0	0	0	97
230	STARWOOD HOTELS & RESORTS WOR	55590A401		7/12/2012	1/29/2013	556			0	441	115	0	0	0	115
231	STARWOOD HOTELS & RESORTS WOR	55590A401		8/29/2012	1/29/2013	556			0	489	87	0	0	0	87
232	STARWOOD HOTELS & RESORTS WOR	55590A401		1/6/2012	1/29/2013	494			0	407	87	0	0	0	87
233	STERICYCLE INC COM	658612108		3/7/2012	7/11/2013	1,155			0	859	303	0	0	0	303
234	TEAM HEALTH HOLDINGS INC	87817A107		3/27/2013	10/6/2013	637			0	764	73	0	0	0	73
235	TEMPLETON GLOBAL BOND FD-ADV #5	840208400		9/27/2007	1/29/2013	4,304			0	3,699	605	0	0	0	605
236	TEMPLETON GLOBAL BOND FD-ADV #5	840208400		9/27/2007	1/29/2013	13,351			0	11,544	1,807	0	0	0	1,807
237	TERADATA CORP	86076N103		10/5/2012	1/6/2013	339			0	1,605	-269	0	0	0	-269
238	TERADATA CORP	86076N103		11/14/2012	1/29/2013	1,512			0	1,465	47	0	0	0	47
239	TERADATA CORP	86076N103		4/13/2012	7/11/2013	726			0	466	232	0	0	0	232
240	SANDISK CORP COM	8004AC101		1/29/2013	7/11/2013	303			0	246	57	0	0	0	57
241	SCHLUMBERGER LTD	806857108		8/16/2011	1/6/2013	977			0	657	-30	0	0	0	-30
242	SCHLUMBERGER LTD	806857108		6/16/2011	1/29/2013	1,737			0	1,807	-70	0	0	0	-70
243	SCHLUMBERGER LTD	806857108		6/16/2011	7/11/2013	1,232			0	1,314	-82	0	0	0	-82
244	STARWOOD HOTELS & RESORTS WOR	55590A401		10/3/2012	1/6/2013	534			0	509	25	0	0	0	25
245	STARWOOD HOTELS & RESORTS WOR	55590A401		4/13/2012	1/29/2013	119			0	113	6	0	0	0	6
246	MICROSOFT CORP	594918104		7/12/2012	7/11/2013	775			0	642	127	0	0	0	127
247	MICROSOFT CORP	594918104		1/16/2012	7/11/2013	828			0	144	31	0	0	0	31
248	MONDELEZ INTERNATIONAL INC	606207105		2/19/2008	1/6/2013	489			0	772	56	0	0	0	56
249	MONSANTO CO NEW	61166W101		2/19/2008	1/29/2013	924			0	599	-101	0	0	0	-101
250	MONSANTO CO NEW	61166W101		2/19/2008	7/11/2013	1,231			0	1,078	-154	0	0	0	-154
251	MONSANTO CO NEW	61166W101		5/10/2013	7/11/2013	904			0	1,437	-208	0	0	0	-208
252	MONSTER BEVERAGE CORP	611740101		5/10/2013	7/11/2013	904			0	813	91	0	0	0	91

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	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
Long Term CG Distributions		4,512	Short Term CG Distributions		0													
253	COACH INC	189754104						11/6/2012	7/11/2013	472			429	43				43
254	COACH INC	189754104						10/22/2008	7/11/2013	1,004			979	125				125
255	COCA COLA CO	191216100						10/22/2008	7/11/2013	627			388	241				241
256	COCA COLA CO	191216100						10/22/2008	7/11/2013	1,805			1,113	692				692
257	COCA COLA CO	191216100						10/22/2008	7/11/2013	1,108			613	493				493
258	COGNIZANT TECH SOLUTIONS GRP CO	1924448102						6/7/2012	12/9/2013	543			427	116				116
259	COGNIZANT TECH SOLUTIONS GRP CO	1924448102						7/12/2012	12/9/2013	775			546	229				229
260	DREYFUS EMG MKT DEBT LOC C-I #608	261980494						8/31/2007	10/9/2013	9,180			9,428	-246				-246
261	APPLE INC	037833700						9/10/2007	7/11/2013	2,115			666	1,429				1,429
262	APPLE INC	037833700						9/10/2007	10/9/2013	989			274	895				895
263	COMCAST CORP CLASS A	20030N101						11/26/2007	1/6/2013	1,497			778	719				719
264	COMCAST CORP CLASS A	20030N101						11/26/2007	12/9/2013	6,184			3,134	3,050				3,050
265	WISC PROCEEDS CIA BEBI AMBEV ADR	20441W203						3/29/2013	7/11/2013	0			0	0				0
266	COMPANHIA DE BEBIDAS PRF ADR	20441W203						12/9/2012	7/11/2013	809			1,006	-197				-197
267	COMPANHIA DE BEBIDAS PRF ADR	20441W203						4/13/2012	8/21/2013	580			728	-148				-148
268	COMPANHIA DE BEBIDAS PRF ADR	20441W203						8/7/2012	8/21/2013	580			642	-62				-62
269	COMPANHIA DE BEBIDAS PRF ADR	20441W203						7/12/2012	8/21/2013	548			586	-42				-42
270	COMPANHIA DE BEBIDAS PRF ADR	20441W203						8/29/2012	8/21/2013	512			555	-43				-43
271	COMPANHIA DE BEBIDAS PRF ADR	20441W203						10/3/2012	8/21/2013	512			592	-80				-80
272	COMPANHIA DE BEBIDAS PRF ADR	20441W203						11/9/2012	8/21/2013	478			556	-78				-78
273	COMPANHIA DE BEBIDAS PRF ADR	20441W203						12/9/2012	8/21/2013	341			457	-116				-116
274	CONCHO RESOURCES INC	20605P101						11/30/2011	10/9/2013	872			803	69				69
275	CONOCOPHILLIPS	20825C104						4/5/2010	1/6/2013	468			328	138				138
276	CONOCOPHILLIPS	20825C104						4/5/2010	12/9/2013	1,890			1,270	620				620
277	COSTCO WHOLESALE CORP	22160K105						9/16/2011	12/9/2013	511			421	90				90
278	COSTCO WHOLESALE CORP	22160K105						9/16/2011	3/27/2013	1,490			1,180	310				310
279	CREDIT SUISSE COMM RET ST-I #2156	22544R305						8/31/2012	12/12/2013	4,151			2,948	1,202				1,202
280	CREDIT SUISSE COMM RET ST-I #2156	22544R305						8/31/2012	10/9/2013	2,317			2,862	-345				-345
281	CREDIT SUISSE COMM RET ST-I #2156	22544R305						10/5/2012	10/9/2013	2,208			2,584	-356				-356
282	CREDIT SUISSE COMM RET ST-I #2156	22544R305						3/6/2012	10/9/2013	2,056			2,351	-295				-295
283	CREDIT SUISSE COMM RET ST-I #2156	22544R305						3/6/2012	12/24/2013	48,991			58,249	-7,258				-7,258
284	CREDIT SUISSE COMM RET ST-I #2156	22544R305						4/17/2012	12/24/2013	3,118			3,437	-321				-321
285	CREDIT SUISSE COMM RET ST-I #2156	22544R305						6/11/2012	12/24/2013	3,989			3,448	540				540
286	CREDIT SUISSE COMM RET ST-I #2156	22544R305						7/16/2012	12/24/2013	3,726			4,178	-452				-452
287	CREDIT SUISSE COMM RET ST-I #2156	22544R305						11/14/2012	12/24/2013	4,058			4,540	-482				-482
288	CREDIT SUISSE COMM RET ST-I #2156	22544R305						1/31/2013	12/24/2013	6,721			7,376	-657				-657
289	CREDIT SUISSE COMM RET ST-I #2156	22544R305						7/15/2013	12/24/2013	4,584			4,554	30				30
290	DANAHER CORP	235851102						12/9/2013	7/11/2013	853			778	75				75
291	DANAHER CORP	235851102						3/7/2013	7/11/2013	37			105	-68				-68
292	DIAGEO PLC ADR	25243Q205						11/9/2012	12/9/2013	177			685	-508				-508
293	DIAGEO PLC ADR	25243Q205						10/9/2012	12/9/2013	108			570	-462				-462
294	DIAGEO PLC ADR	25243Q205						8/29/2012	7/11/2013	607			514	93				93
295	DIAMOND HILL LONG SHORT FD CL I #	25284S833						12/9/2012	7/11/2013	243			218	25				25
296	DIAMOND HILL LONG SHORT FD CL I #	25284S833						4/17/2012	7/11/2013	17,301			14,330	2,971				2,971
297	DIAMOND HILL LONG SHORT FD CL I #	25284S833						1/31/2013	7/11/2013	6,960			5,990	970				970
298	DIAMOND HILL LONG SHORT FD CL I #	25284S833						8/17/2012	7/11/2013	10,852			10,085	767				767
299	THE DIRECTV GROUP HOLDINGS CL A	25484A309						8/13/2013	7/11/2013	945			911	34				34
300	DREYFUS EMG MKT DEBT LOC C-I #608	261980494						10/5/2012	12/9/2013	9,772			9,431	341				341
301	DREYFUS EMG MKT DEBT LOC C-I #608	261980494						11/74/2012	12/9/2013	6,167			5,938	231				231
302	DREYFUS EMG MKT DEBT LOC C-I #608	261980494						4/17/2012	10/9/2013	8,214			8,284	-70				-70
303	DREYFUS EMG MKT DEBT LOC C-I #608	261980494						7/16/2012	10/9/2013	8,176			8,314	-138				-138

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

		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	26,565		
26,565										0	0	

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

	Date	Amount
1 Credit from prior year return		1 1,497
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 1,497

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	<u>65,372</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>65,372</u>