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Form **990-PF**

Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. OMB No 1545-0052

Open to Public Inspection

			/1/2013	, and	ending	1/31/201		
		undation			A Employei	identification number	F	
		G FOUNDATION d street (or P O box number if mail is not delivered to street address)	Room	leute		70 040500	ì	
		,	1	vsune	B Telephone	76-6105634 number (see instruction		
	or towr	rgo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MA State	ZIP code		D Telephone	iluliibei (see ilisuucu	Jilis)	
	nston S		27101-38 ⁻	18		(888) 730-49	33	
		untry name Foreign province/state/county	Foreign post		C If evernot	ion application is pendi		
	J.g., 555	i diagni promissionini	r orongin pood	0000	C il exempt	ion application is pendi	ng, check nen	
G	Check	k all that apply: Initial return Initial return	of a former public	harity	D 1. Foreig	n organizations, check	here	▶ □
		Final return Amended re	•	STICE ILY		-		
		☑ Address change ☐ Name change				n organizations meeting here and attach compu	-	" ▶□
н	Check	k type of organization: X Section 501(c)(3) exempt p	 			foundation status was f		der
Ä		on 4947(a)(1) nonexempt charitable trust Other tax		tion	section 50	7(b)(1)(A), check here		▶□
ᆕ		narket value of all assets at J Accounting method			_			
•		f year (from Part II, col (c),	. 🖂 Casii 🗀 А	cciuai		idation is in a 60-month tion 507(b)(1)(B), chec		►□
		6) \$ 2,467,290 (Part I, column (d) must b	e on cash hasis)		under sec	::::::::::::::::::::::::::::::::::::::	K Hele	
P	art I						(d) Disburs	ements
	art i	amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Ne	t investment	(c) Adjusted net	for chant	
		equal the amounts in column (a) (see instructions))	books	ır	ncome	income	purpose	
	1	Contributions, gifts, grants, etc., received (attach schedule)					(cash basis	oniy)
	2	Check ►X if the foundation is not required to attach Sch. B	Sak:	47			, i. S.,	
	3	Interest on savings and temporary cash investments						- <u>*</u>
	4	Dividends and interest from securities	47,690		44,851		7>	
	5a	Gross rents	11,000		,			
Revenue	ь	Net rental income or (loss)			- V-9 ×		Fig. 5	5
	6a	Net gain or (loss) from sale of assets not on line 10	426,384	7.4			\$	
	b	Gross sales price for all assets on line 6a 2,325,607		4.				
ě	7	Capital gain net income (from Part IV, line 2)			426,384		. 24 . 2746	4%
ě	8	Net short-term capital gain	. <u>4 %</u> .	***	* *			
_	9	Income modifications						
	10a	Gross sales less returns and allowances		25	34.		الله المالية	èšę
	b	Less: Cost of goods sold		7/4				- Z
	С	Gross profit or (loss) (attach schedule)			i,			
	11	Other income (attach schedule)	139,562		139,562			
	12	Total. Add lines 1 through 11	613,636		610,797		181	* 5
S	13	Compensation of officers, directors, trustees, etc	51,795		25,347		2	6,449
Se	14	Other employee salaries and wages						
ē	15	Pension plans, employee benefits	h				<u> </u>	
Expenses	16a	Legal fees (attach schedule)	<u></u>				ļ	
e H	b	Accounting fees (attach schedule) CEIVED	600					<u>600</u>
	_ c	Other professional fees (attach schedule)	<u>&\</u>				 	
ī	17	Interest	Ö\ Ø\ 7,422		4.00=			
is	18	Taxes (attach schedule) (see instructions) 2014 Depreciation (attach schedule) and depletion	7,422		1,237			
Operating and Administrativ	19 20	Depreciation (attach schedule) and depletion						
퉏		Travel conference and mostics CDEN. U.					<u> </u>	
Æ	21 22	Occupancy Travel, conferences, and meetingsGDEN, UT Printing and publications						
Ĭ	22	Other expenses (attach schedule)	8,488		8,488			
9	23 24	Total operating and administrative expenses.	0,400		0,400		-	
랿	~~~	Add lines 13 through 23	68,305		35,072	o	,	7,049
3ra	25	Contributions, gifts, grants paid	83,000		33,012			3,000
ğ	26	Total expenses and disbursements. Add lines 24 and 2			2E 070	^		
<u>U</u>	27	Subtract line 26 from line 12:	151,305		35,072	0	17	0,049
		Excess of revenue over expenses and disbursements .	462,331					
	b	Net investment income (if negative, enter -0-)	462,331		575,725			
į	C	Adjusted net income (if negative, enter -0-)			373,723	0		
		. Lajacta not moomo (n negativo, enter -o-)				U		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

D	الاست	Attached schedules and amounts in the description column	Beginning of year	End o	f year
	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	19,597	394,012	394,012
	3	Accounts receivable			
		Less. allowance for doubtful accounts		<u> </u>	
	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			
its	8	Inventones for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	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)	1,864,924	1,952,463	2,073,278
	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	4 004 504	2 2 4 2 4 7 7	
	17	Instructions. Also, see page 1, item I)	1,884,521	2,346,475	2,467,290
	18	Grants payable			
Liabilities	19	Deferred revenue			
≣	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			7
	23	Total liabilities (add lines 17 through 22)	0	0	43:
		Foundations that follow SFAS 117, check here			
ë		and complete lines 24 through 26 and lines 30 and 31.			
ä	24	Unrestricted			
3a	25	Temporanly restricted			
nd Balances	26	Permanently restricted			* # * £
		Foundations that do not follow SFAS 117, check here ► 🛛			·
Net Assets or Fu		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	1,884,521	2,346,475	5
šet	28 29	Paid-in or capital surplus, or land, bldg., and equipment fund			
Ąŝ	30	Retained earnings, accumulated income, endowment, or other funds	1,884,521	2,346,475	
et	31	Total net assets or fund balances (see instructions)	1,004,521	2,340,475	· ·
Ž	31	instructions).	1,884,521	2,346,475	
Pa	ırt III		1,004,021		
		net assets or fund balances at beginning of year—Part II, column (a	a), line 30 (must agree	e with	
-		of-year figure reported on prior year's return)		l l	1,884,521
2		5 07		2	462,331
		r increases not included in line 2 (itemize) See Attached State		3	1,029
4	Add I	ines 1, 2, and 3		4	2,347,881
5	Decre	eases not included in line 2 (itemize) See Attached Statement	•••••	5	1,406
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), line	30 6	2,346,475

Part	Capital Gains and	<u>a Losses for Lax on investin</u>	nent income		_			
	(a) List and describe t 2-story brick wareho	(b) How acquired P—Purchase D—Donation		ate acquired , day, yr)	(d) Date sold (mo , day, yr)			
1a	See Attached Statement							
<u>b</u>	See Attached Statement		_					
<u> </u>	See Attached Statement	· 						
<u>d</u>	See Attached Statement						<u>.</u>	
<u> </u>	See Attached Statement							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			n or (loss) f) minus (g)	
<u>a</u>							0	
<u> </u>							0	
_ <u>c</u>							0	
<u>d</u>							0	
<u>e</u>	0 11 1 (40/04/00			0	
	Complete only for assets si	howing gain in column (h) and owned	<u> </u>				(h) gain minus	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		ssofcol(ı) (j), ıfany	1		l less than -0-) or rom col (h))	
a							0	
<u>b</u>							0	
<u>C</u>							0	
d							0	
<u> </u>			<u> </u>				0	
2	Capital gain net income o		also enter in Pa), enter -0- in Pa		2	426.384		
3	Net short-term capital gai	n or (loss) as defined in sections					,	
	If gain, also enter in Part	l, line 8, column (c) (see instruction	ons) If (loss), er	nter-0- ın 🐧				
	Part I, line 8			<i>T</i>	3		0	
Part	V Qualification Und	der Section 4940(e) for Redu	iced Tax on N	let Investment	Incom	ie		
Was		ve this part blank. section 4942 tax on the distribut qualify under section 4940(e). D			ase per	ıod?	☐ Yes ☒ No	
1		ount in each column for each yea			kıng an	v entries		
	(a)	(b)		(c)			(d)	
Cal	Base period years endar year (or tax year beginning ii	Advicted avalifying distribution	s Net value o	of noncharitable-use as	ssets		inbution ratio	
	2012		0,932	2,225	5,169		0.049853	
	2011	10	7,676	2,256	3,322		0.047722	
	2010	9:	9,325	2,146	3,258		0 046278	
	2009		7,142	1,934			0 060547	
	2008	14	7,515	2,485	5,396		0 059353	
2	Total of line 1, column (d					2	0 263753	
3		for the 5-year base period-divid		ne 2 by 5, or by th	ie			
	number of years the foun	dation has been in existence if le	ss than 5 years		· -	3	0.052751	
4	Enter the net value of nor	ncharitable-use assets for 2013 fr	om Part X, line	5	_	4	2,451,468	
5 Multiply line 4 by line 3							129,317	
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)				6	5,757	
7	Add lines 5 and 6 .					7	135,074	
8	Enter qualifying distribution	ons from Part XII, line 4 ater than line 7, check the box in	 Part VI. line 1b.			8 Ising a 1% t	110,049 ax rate. See the	
	Part VI instructions	The second secon	,	23p.000 tria		g = 1/0 t		

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruc	tions)									
	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)		3								
	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1	1,515								
	here ▶ ☐ and enter 1% of Part I, line 27b										
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	,									
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0								
-											
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u> </u>							
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	1	<u>1,515</u>								
6	Credits/Payments:										
	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 3,228										
b	Exempt foreign organizations—tax withheld at source		\$1 \$1								
c d	Tax paid with application for extension of time to file (Form 8868)										
7	Backup withholding erroneously withheld	**	3,228								
8	Enter any penalty for underpayment of estimated tax. Check here from 2220 is attached		<u> </u>								
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		8,287								
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 '											
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	- 1	Yes								
_	participate or intervene in any political campaign?	<u> 1a</u>	┼	<u> </u>							
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	The state of	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. ▶\$		4								
е	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?	2 3	***	X							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article			ـ ند							
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .	. 3	ļ	X							
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<u> </u>	X							
_	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?	5		Х							
e	If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:										
6	By language in the governing instrument, or			y ::							
	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	Х								
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	Х								
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)										
	TX	3									
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)			A. s.							
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If										
10	"Yes," complete Part XIV	9	 	<u> </u>							
10	names and addresses	10		×							
	<u></u>	Form 99	0-PF								
				·							

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		Х
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		Х
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 ► 27101-3			
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	• •	•	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
	the foreign country >			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(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?		¥	1
	(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	2.44		
	termination of government service, if terminating within 90 days.)		62	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		49 (4)	4
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<u>1b</u>		<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here			
С	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	وخاتان	Х
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)):	(i)	ē s.	
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
a	6e, Part XIII) for tax year(s) beginning before 2013?			3
	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	1		
	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	177		
	▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	20		
	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			
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Part	t VII-B	Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	ay Be Req	<u>uired (</u>	<u>continue</u>	ed)	
5a		he year did the foundation pay or incur an y on propaganda, or otherwise attempt to			(section	on 4945(e))	? .	Yes	X No	
		ence the outcome of any specific public electly or indirectly, any voter registration driv	election (see section 4955); or to carry on, ve?			on, 	☐ Yes	⊠ No		
	(3) Prov	ride a grant to an individual for travel, stud	y, or ot	ther similar pu	ırposes	s?		Yes	X No	
		vide a grant to an organization other than a ion 509(a)(1), (2), or (3), or section 4940(o					ed in	Yes	⊠ No	基数例
		vide for any purpose other than religious, o loses, or for the prevention of cruelty to ch				, or educati	ional	☐ Yes	X No	
b	If any a	nswer is "Yes" to 5a(1)–(5), did any of the	transa	ctions fail to	qualify	under the e	xceptio	ns descri	bed in	4 1 1 1
	Regulat	ions section 53 4945 or in a current notice	regard	ding disaster	assista	nce (see in	structio	ns)? .		5b N/A
	Organizations relying on a current notice regard								▶ [
С		nswer is "Yes" to question 5a(4), does the e it maintained expenditure responsibility f			emptioi	n from the to . N/A	ax	Yes	□ No	基础
		" attach the statement required by Regulat								
6a	on a personal benefit contract?						☐ Yes	X No		
b	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?								6b X	
	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? .								7b N/A	
	t VIII	Information About Officers, Directo								ployees,
		and Contractors								<u> </u>
1	List all	officers, directors, trustees, foundation								
		(a) Name and address	(b) Title, and average (c) hours per week devoted to position		` (lf :	not paid, empl		d) Contributions to ployee benefit plans deferred compensation		(e) Expense account, other allowances
		ank N.A. Trust Tax Dept	TRUSTEE							
		Floor MAC D4000-041 Winston Salem,		4 00		33,795				
		TAFFORD, JR.	CO-TF	RUSTEE						
		G HILLS DR HOUSTON, TX 77024	CO T	1 00 RUSTEE		9,000				
	CY S ROI	ERS LANE HOUSTON, TX 77024	CO-11	1 00		9.000				
<u>I LOI</u>	NG TIMB	ERS LAINE HOUSTON, TA 17024		1 00		5,000				
2	Compe	nsation of five highest-paid employees	(other	than those	include	ed on line	1—see	instructi	ons). I	none, enter
		and address of each employee paid more than \$50,00	0	(b) Title, and a hours per w devoted to po	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances
NONE										
										
				1						
Total	number	of other employees paid over \$50,000 .		• • •					•	0
										om 990-PF (2013)

	and Contractors (continued)	
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	IONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	<u>E</u>	
Tota	number of others receiving over \$50,000 for professional services	
Pa	rt IX-A Summary of Direct Charitable Activities	
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of anizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
Pa	rt IX-B Summary of Program-Related Investments (see instructions)	
Des	scribe 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	!

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

MANNING FOUNDATION

Form 990-PF (2013)

Total. Add lines 1 through 3

Form **990-PF** (2013)

76-6105634

Page 7

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	n foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
-	purposes:		
а	Average monthly fair market value of securities	1a	2,283,217
b	Average of monthly cash balances	1b	205,583
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,488,800
е	Reduction claimed for blockage or other factors reported on lines 1a and	767	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,488,800
4	Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	37,332
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,451,468
6	Minimum investment return. Enter 5% of line 5	6	122,573
Part			
	foundations and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	122,573
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	11,515
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	111,058
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	111,058
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	111,058
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	110,049
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	. 22	
а	Suitability test (pnor 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	110,049
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	110,049
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when qualifies for the section 4940(e) reduction of tax in those years	ether the	foundation

Form 990-PF (2013)

orm 9	90-PF (2013) MANNING FOUNDATION			76-6	105634 Page 9
Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years pnor to 2012	(c) 2012	(d) 2013
	line 7				111,058
2	Undistributed income, if any, as of the end of 2013.				
а	Enter amount for 2012 only			82,882	
b	Total for pnor years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2013.				
а	From 2008				4
b	From 2009			ĺ	
С	From 2010				
ď	From 2011				
е	From 2012				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII,				
	line 4: ▶ \$110,049				
	Applied to 2012, but not more than line 2a			82,882	
b	Applied to undistributed income of prior years	,			
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
	Applied to 2013 distributable amount		<u> </u>		27,167
_е	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))		į	,	
c	Enter the net total of each column as	*	. 9.1	i i	
6	indicated below:		r" i	Y ¥ "/	
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		₹		*
b	_ `				
	line 4b from line 2b	,	o		â
c	Enter the amount of prior years' undistributed		<u> </u>	* .	
·	income for which a notice of deficiency has				Ĭ.
	been issued, or on which the section 4942(a)				
	tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable	*4		· \$8.0 × *	.*
	amount—see instructions			*****	•
е	Undistributed income for 2012. Subtract line				
	4a from line 2a. Taxable amount—see				
	instructions			0	
f	Undistributed income for 2013. Subtract lines		,) 1. ;	
	4d and 5 from line 1 This amount must be	Ÿ			
_	distributed in 2014				83,891
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section		4		Ŷ
	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:	<u> </u>			
	Excess from 2009				1
	Excess from 2010				
C					
_	Excess from 2011				1
	Excess from 2013				

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

c Any submission deadlines.

factors:

Part XV Supplementary Information (conti 3 Grants and Contributions Paid During	nued)			
3 Grants and Contributions Paid During	the Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
Name and address (home or business) a Paid during the year See Attached Statement	or substantial contributor	recipient		
Total	1		<u> </u>	20.000
b Approved for future payment NONE			▶ 3a	83,000
Total	· · · · · · · · · · · · · · · · · · ·		▶ 3h	0

Pa	Analysis of Inco	me-Producing Ac	tivities				
Ente	er gross amounts unless otherwi	se indicated.	Unrelated bu	isiness income	Excluded by sec	tion 512, 513, or 514	(e)
					1 .		Related or exempt
			(a)	(b)	(c)	(d)	function income
1	Program service revenue		Business code	Amount	Exclusion code	Amount	(See instructions)
	_				 	f · · · · · · · · · · · · · · · · · · ·	
					-		
					-	l I	
	c				-		
	d				 	ļ	
	e					_	
	f						
	g Fees and contracts from go	overnment agencies					
2	Membership dues and assessn	ments					
3	Interest on savings and temporary	cash investments .					
4	Dividends and interest from sec				14	47,690	
5	Net rental income or (loss) fron		7.275	GERT TAR			
•	a Debt-financed property .		T. S. Arena		Same Carl Secretaria	Harman on talks a comment from the days	A STATE OF S
					 	-	
	b Not debt-financed property				 		
6	Net rental income or (loss) from				ļ		
7	Other investment income				ļ		
8	Gain or (loss) from sales of assets	other than inventory			18	426,384	
9	Net income or (loss) from spec	ial events					
10	Gross profit or (loss) from sales	s of inventory .					
11	Other revenue. a ROYALTY	INCOME			15	139,562	
	b						
	С						
	d						
	e						
12	Subtotal. Add columns (b), (d),	and (a)				613,636	C
	Total. Add line 12, columns (b)				•	13	613,636
	e worksheet in line 13 instruction			4 6 F			
		Activities to the A					
	Explain below how each accomplishment of the fi	activity for which incomoundation's exempt purp	ne is reported in c poses (other than	olumn (e) of Part . by providing fund	XVI-A contribute is for such purpo	d importantly to the ses) (See instructi	ons)
	Not Applicable						
	1100 г. фриодые						
		 .					
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				· · · · · · · · · · · · · · · · · · ·			

Part	XVII	Information	Regarding Trans	fore To	and Trans	action	e and D	alationshi:	ne Wii4	h Noncha-	itable		go . c
rait		Exempt Org		1613 10	anu mans	action	s and n	eiationsiiiį	DO AAIL	ii Nonchar	ILADIU		
1	Did i		directly or indirectly er	2000 10	any of the fo	llowno	weth one	other organ		dosombod	- 34	Yes	Na
•			e Code (other than s									168	No
		inizations?	e code (other than s	ection 5	or(c)(s) orga	IIIZaliUi	15) 01 111 5	ection 327, i	Clauriy	to political	7.7		M
	_		porting foundation to	a nonch	aritable even	ant orac	nization	of			1		
		Cash						OI .			4-/4		- V
		Other assets								• • •	1a(1)		X
ь	` '	er transactions							•		1a(2)	Market V	
-			a noncharitable exer	nnt oran	nization								
			ets from a noncharitat								1b(1)		X
			, equipment, or other						• •		1b(2)		X
			rangements								1b(3)	_	Ŷ
			rantees								1b(4)		÷
			ervices or membership								1b(5)	-	x
			quipment, mailing list								1b(6) 1c		x
			he above is "Yes," com					ebould always					
•	value	e of the goods, othe	er assets, or services giver assets or services giver an arrangement or sharing arrangement	ven by th	e reporting for	undation	. If the fou	ndation receiv	ed less	than fair marl	ket		
(0) 1 100		(b) Amount involved	(c) Name of nonch										
(a) Line	no	<u> </u>		iantable ex	tempt organization	on .	(a) Des	cription of trans	iers, trans	sactions, and sn	anng arra	ngeme	nts
	-		Not Applicable			-	<u>. </u>						
	-							<u>-</u> -					
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	1												
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	desc	cribed in section 5	ctly or indirectly affilia 01(c) of the Code (ot	ted with her than	, or related to section 501	o, one o (c)(3)) c	r more ta	x-exempt orgon 527? .	ganızatı	ons	Yes	X N	0
<u> </u>	11 Y		following schedule		(b) Turn of a		1		(=\ O=				
		(a) Name of organ	lization		(b) Type of org	anization			(c) Des	coption of relation	nship		
													
		 											
					<u>-</u>								
	Unde	er penalties of penury. I dec	lare that I have examined this retu	um, including	accompanying sch	edules and	statements, an	d to the best of my	knowledge	and belief it is true			
Sign			on of preparer (other than taxpaye						, c io ii io ogo		0		
Here		Jen 1 Slata SVP Well	s Fargo Bank N.A.	1	6/2/2014	SVI	D Wolle E	araa Bank N	1 ^	May the IR: with the pre			
пеге								(see instruc	tions)?	Yes[∏No		
		Print/Type preparer		Prepare	er's signature			Date	Т		PTIN		
Paid		IOSEPH I CAS		1	ele-			6/2/20	14 L	Check XIII	P01251	603	
Prepa	arer	Firm's name	PricewaterhouseCoo	nere II	<u> </u>			1 0/2/20				003	
Use (Only	Firm's name	600 GRANT STREE			15210	-2777		Firm's E		55-6000	<u> </u>	
			CONTRACTOR CONTRACTOR	·, · · · ·					FIIOHE	712-0		<u>, </u>	

MANNING FOUNDATION				76-610		1 of 1
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Con	tributions Paic	During t	he Year
Recipient(s) paid during the year	<u> </u>					
Name RACE FOR THE CURE						
Street						
5433 WESTHEIMER RD SUITE 325						
City		State	Zip Code	Foreign Coun	try	
HOUSTON		TX	77056			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	10,000
Name						
RETINA RESEARCH FOUNDATION Street			·			
1977 BUTLER BOULEVARD						
City		State	Zip Code	Foreign Coun	trv	
HOUSTON		TX	77030	i ololgii oouli	,	
Relationship	Foundation Status		<u> </u>	_		
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT	-				Amount	20,000
Name			•••			
BROOKWOOD COMMUNITY						
Street						
1752 FM 1489						
City		State	Zip Code	Foreign Coun	trv	
BROOKSHIRE		TX	77423	i orongir oodir	u.y	
Relationship	Foundation Status		1			
NONE	PC					
Purpose of grant/contribution				-	Amount	
GENERAL SUPPORT GRANT _				<u></u>	_ [.	53,000
Name						
Street						
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status		<u> </u>			
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
					<u> </u>	
Name						
Street					_	
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status		1			
Purpose of grant/contribution	<u> </u>				Amount	
N.			 			
Name					·	
Street	_					
City		State	Zip Code	Foreign Count	try	
Relationship	Foundation Status			· ·	•	
Purpose of grant/contribution	•				Amount	

:

Security Type	EIN CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	76-6105634 VP0528308		234262.41	234262 41
Savings & Temp Inv	76-6105634 VP0528308		159749.47	159749.47
Other Assets	76-6105634 MI0147527		1	1
Other Assets	76-6105634 MI0147584		1	1
Other Assets	76-6105634 MI0147592		736.85	1
Invest - Other	76-6105634 04314H204	ARTISAN INTERNATIONAL FUND #661	153784 99	153857 82
Invest - Other	76-6105634 256210105	DODGE & COX INCOME FD COM #147	24009.09	23711 38
Invest - Other	76-6105634 589509108	MERGER FD SH BEN INT #260	59875.8	59663 24
Invest - Other	76-6105634 693390700	PIMCO TOTAL RET FD-INST #35	11316.34	11400
Invest - Other	76-6105634 04314H600	ARTISAN MID CAP FUND-INS #1333	119759 83	124400
Invest - Other	76-6105634 315920702	FID ADV EMER MKTS INC- CL I #607	32416 05	34100
Invest - Other	76-6105634 256206103	DODGE & COX INT'L STOCK FD #1048	153522 89	153454.23
Invest - Other	76-6105634 261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	51236 32	55418 08
Invest - Other	76-6105634 339128100	JP MORGAN MID CAP VALUE-I #758	80724 64	82900
Invest - Other	76-6105634 63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	92995 33	97200
Invest - Other	76-6105634 922908553	VANGUARD REIT VIPER	97344 72	97934 61
Invest - Other	76-6105634 88019R690	TEMPLETON EMER MKT S/C-ADV #626	22871 23	24400
Invest - Other	76-6105634 00203H859	AQR MANAGED FUTURES STR-I #15213	23777.77	22062.8
Invest - Other	76-6105634 683974505	OPPENHEIMER DEVELOPING MKT-Y #788	127253 11	138850.31
Invest - Other	76-6105634 044820504	ASHMORE EMERG MKTS CR DB-INS	22322.06	22700
Invest - Other	76-6105634 78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	95146 8	105453 28
Invest - Other	76-6105634 74925K581	ROBECO BP LNG/SHRT RES-INS	125252.71	121200
Invest - Other	76-6105634 40428X222	·	23585 5	22775.17
Invest - Other	76-6105634 76628T645		35882 43	37201.9
Invest - Other	76-6105634 483438305	KALMAR GR W/ VAL SM CAP-INS #4	82463 77	85400
Invest - Other	76-6105634 22544R305	•	107254 88	109346.2
Invest - Other	76-6105634 487300808		82824 03	84984 64
Invest - Corp Stock	76-6105634 008252108		27295 88	12413.2
Invest - Corp Stock	76-6105634 023135106	•	4304 28	1016.21
Invest - Corp Stock	76-6105634 037833100		36043.2	12595.58
Invest - Corp Stock	76-6105634 151020104		2582 81	1065 46
Invest - Corp Stock	76-6105634 156782104		4152 97	3364 37
Invest - Corp Stock	76-6105634 235851102		9075 58	4592 06
Invest - Corp Stock	76-6105634 25243Q205		11644 85	6687 62
Invest - Corp Stock	76-6105634 254687106		15248 1	14661.89
Invest - Corp Stock	76-6105634 278865100		13271.28	6524.6
Invest - Corp Stock	76-6105634 311900104		7380.24	3497.48
Invest - Corp Stock	76-6105634 437076102		14678 35	13010.85
Invest - Corp Stock	76-6105634 461202103		11500 25	8256 67
Invest - Corp Stock	76-6105634 637071101		19727 63	19084.25
Invest - Corp Stock	76-6105634 68389X105		8671 5	6246.3
Invest - Corp Stock	76-6105634 747525103		11800 98	9220 46
Invest - Corp Stock	76-6105634 806857108		18302 13	8748 15
Invest - Corp Stock	76-6105634 855244109		5120 64	3963.67
Invest - Corp Stock	76-6105634 892356106	TRACTOR SUPPLY CO COM	13967 1	9786 38
Invest - Corp Stock	76-6105634 907818108		30492	12537.6
Invest - Corp Stock	76-6105634 966837106		10974 6	9208 74
Invest - Corp Stock	76-6105634 191216100		10778 7	9942 14
Invest - Corp Stock	76-6105634 740189105	PRECISION CASTPARTS CORP	8406.75	3825 87
Invest - Corp Stock	76-6105634 22160K105		9887 68	7517 3
Invest - Corp Stock	76-6105634 91324P102		8673 6	8868.13
Invest - Corp Stock	76-6105634 61166W101		12146.7	8989 4
Invest - Corp Stock	76-6105634 46625H100		16940 16	12637.95
Invest - Corp Stock	76-6105634 87817A107		3193 84	2956.67
Invest - Corp Stock	76-6105634 084670702		18972	15593.09
Invest - Corp Stock	76-6105634 38259P508		43695.89	
Invest - Corp Stock	76-6105634 611740101		15345.4	19471.11 11158.61
Invest - Corp Stock	76-6105634 611740101	CATAMARAN CORP	7293	5859 34
Invest - Corp Stock	76-6105634 609207105		8877.96	7533.77
Invest - Corp Stock	76-6105634 45866F104	INTERCONTINENTALEXCHANGE GROUPING	6472.49	3211.54
corp otoek	. 5 5155557 450001 104	THE CONTINUE TIME TIME CHANGE GROUPING	0-72.43	JE11.J4

Inventory	
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Sale o	
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- Gain/Los	
(990-PF)	
I, Line 6	
Part	

Sales	1									Totala	Smb		Cost Other	Other	Nex	Gam
				Amou					Ċ		Sale		Basis and		Q.	
Column			Short Term CG Distributions						3	pital Gains/Losses Other sales		0 0000000		0		0
		Check "X" to include				Check "X" if Purchaser is a	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of Improve-			Net Gain
X CONTRICTOR CONTRICTOR CONTR	F	n Part l≷ ×	DANAHER	CUSIP# 235851102	Purchaser	1 1			Sold 10/22/2013	Pnce 72	Other B		ments	Depreciation	.1 1	
	~	×	DANAHER CORP	235851102			2/18/2010		10/22/2013	6,788						
	7	××	DIAMOND HILL LONG-SHORT	252645833			6/15/2011		10/21/2013	10.219					0	
	50	×	DODGE & COX INCOME FD CC	11			4/3/2012		10/22/2013	6,061						
	۵ ۲	××	DREYFUS EMG MKT DEBT LO				10/4/2013		1022/2014	10,369						106
No. of Control Microsophic 1988		×	DRIEHAUS ACTIVE INCOME F	1 1			9/17/2013		10/22/2013	16,984					0	
N. KORTONIA COLLEGIO MENTI MENT	۽ ۽	×	ECOLAB INC	- 1			9/3/2010		12/3/2013	4,668						
X. CANDELSOLATION STATEMENT LORGATION STATEMENT STATEME	= =	×	FASTENAL CO	1			1/29/2010		10/22/2014	18,664					0	
X CONDENSIDERES BASES MERCANICA SERVICIA DE CARROLIS DE CARROL	12	×	GATEWAY FUND - Y #1986				1/28/2013		10/21/2013	51,707					0	
AMERICANIA (MARINA) MARINA	13	x	CONCHO RESOURCES INC				1/10/2011		9/20/2013	7,101					0	1,171
X Discolation Control STATE STATE STATE STATE X ALMERIANI CONTROL CONTROL LINCOLAT STATE STATE <td>* 5</td> <td>××</td> <td>MIN GOLDMAN SACHS GROL</td> <td></td> <td></td> <td></td> <td>1/3/2012</td> <td></td> <td>5/7/2013</td> <td>34 468</td> <td>35 000</td> <td></td> <td></td> <td></td> <td></td> <td>-532</td>	* 5	××	MIN GOLDMAN SACHS GROL				1/3/2012		5/7/2013	34 468	35 000					-532
X SERSED NACES CONTRICTOR CONTRICTOR <td>18</td> <td></td> <td>ENSCO PLC-CL A</td> <td>1</td> <td></td> <td></td> <td>8/15/2012</td> <td></td> <td>9/20/2013</td> <td>5,373</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-120</td>	18		ENSCO PLC-CL A	1			8/15/2012		9/20/2013	5,373					0	-120
X. MARTHA, MIRRORAL MINERS CONTRIBUTION LOCATION LINE STATE CONTRIBUTION LOCATION LINE ST	41		ENSCO PLC-CL A	1			10/11/2012		9/20/2013	493		8			0	
X. M. CARD MANAGESTITUSAL STATESTITUSAL	2	×	RALPH LAUREN CORP	1			12/24/2012		9/20/2013	3,846						
X. ALEGORIA PROMACE STATES CONTROLLER STATES </td <td>2 2</td> <td>×</td> <td>AOR MANAGED FUTURES ST</td> <td>1</td> <td></td> <td></td> <td>4/3/2012</td> <td></td> <td>1/28/2014</td> <td>1 026</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>27</td>	2 2	×	AOR MANAGED FUTURES ST	1			4/3/2012		1/28/2014	1 026						27
X. ALALISONAL INCLUMENTAL CONTROL CONTROL CONTROL CANADA CONTROL CONTROL <t< td=""><td>21</td><td>×</td><td>ALEXION PHARMACEUTICALS</td><td>1</td><td></td><td></td><td>12/20/2012</td><td></td><td>10/22/2013</td><td>10,410</td><td></td><td></td><td></td><td></td><td>0</td><td>1,1</td></t<>	21	×	ALEXION PHARMACEUTICALS	1			12/20/2012		10/22/2013	10,410					0	1,1
X. ALARGAMANICA CONDITION	22	×	ALEXION PHARMACEUTICALS	015351109			1/28/2013		10/22/2013	322					•	38
X. ALMERONINI SILLY (FOLD) CORRESTOR 7.46 (2002) 2.46 (2.3.4.0	2	×	ALLERGAN INC	018490102			6/28/2011		6/24/2013	2,937						23
X FREDERICATION CONTRICTOR 1002/2011 0702/2011 29.299 9.599 0 X FRANCIAL SECUS ECCUS CONTRICTOR 1002/2011 0.002/2011 2.794 0 0 X FRANCIAL SECUS ECCUS CONTRICTOR 1002/2011 0.002/2011 0.002/2011 0.002/2011 0 0 X FRANCIAL SECUS ECCUS CONTRICTOR 1002/2011 0.002/2011 0.002/2011 0.002/2011 0 0 X FRANCIAL SECUS ECCUS CONTRICTOR 1002/2011 0.002/2011 0.002/2011 0.002/2011 0 0 X FRANCIAL SECUS ECCUS CONTRICTOR 1002/2011 1002/2011 1002/2011 0 0 0 X FRANCIAL SECUS CONTRICTOR 1002/2011 1002/2011 1002/2011 1002/2011 0 0 X FRANCIAL SECUS CONTRICTOR 1002/2011 1002/2011 1002/2011 1002/2011 0 0 X FRANCIAL SECUS CONTRICTOR 1002/2011 1002/2011 1002/2011 0 0 0 X	\$ 1		ALLERGAN INC	ı			12/82/2011		672472013	3,2/2						21
X PRIMARIA, SELECTION RESIDENCE STATEMENTAL SELECTION RESIDENCE <	8	×	RIDGEWORTH SEIX HY BD-1 #	ľ			10/24/2013		1/28/2014	29,929					0	
X FUNNALIA, SELCIO SCICORO SESSICIONE SI STREMANDA CARDADA 2.7 MIL CARDADA CARDADA 2.7 MIL CARDADA 2.7 MIL CARDADA 2.7 MIL CARDADA CARDADA CARDADA 2.7 MIL CARDADA	₽	×	FINANCIAL SELECT SECTOR	П			10/21/2011		10/22/2013	8,627					0	
X FUNDALIA SELCIS SECTOR CASCALIA LOCAZIA 15.58 6.58 0 X FUNDALIA SELCIS SECTOR 6.15887030 1.020213 1.03 5.58 0.50 X FUNDALIA SELCIS SECTOR 6.15887030 1.020213 1.03 0.50 X FUNDALIA SECTOR SECTOR 6.15887030 1.020213 1.03 0.50 X FUNDALIA SECTOR SECTOR 6.15887030 1.020213 1.03 0.50 X FUNDALIA SECTOR SECTOR 6.1587030 1.020213 1.03 0.41 0.71 X FUNDALIA SECTOR SECTOR 6.1587030 1.020213 1.03 0.41 0.71 X FUNDALIA SECTOR SECTOR 6.1587030 1.02 0.71 0.71 0.71 X FUNDALIA SECTOR SECTOR 6.1587030 1.02 0.71 0.71 0.71 0.71 X FUNDALIA SECTOR SECTOR 6.1587031 1.02 0.71 0.71 0.71 0.71 0.71 0.71 0.71 0.71 0.71	2	×	FINANCIAL SELECT SECTOR				2/2/2012		10/22/2013	4,053					0	
X FUNNACIONA SELECTI SECTIONA IN STRANDIA TATAMACIONA SELECTI SELECTI SECTIONA IN STRANDIA TATAMACIONA SELECTI SELECTI SELECTI SECTIONA IN STRANDIA TATAMACIO	2 5	×	FINANCIAL SELECT SECTOR				5/14/2012		10/22/2013	8,398						
X FIRMACING CRECKY RESIDENCE SELECT SECURIOR FERRORISE CRECKY RESIDENCE SELECT SECURIOR FERRORISE CRECKY RESIDENCE SECURIOR RESIDENCE SECURIOR RESIDENCE SECURIAR RESIDENCE SECURI	2	×	FINANCIAL SELECT SECTOR				10/9/2012		10/22/2013	11,740						
X TEMBLIGGO CORP COM RESISTATION TEMBLIGGO CORP COM RESISTATION TEMBLIGGO CORP COMPOSED RESISTATION </td <td>25</td> <td>×</td> <td>FINANCIAL SELECT SECTOR</td> <td>81369Y605</td> <td></td> <td></td> <td>1/28/2013</td> <td>,-</td> <td>10/22/2013</td> <td>397</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>65</td>	25	×	FINANCIAL SELECT SECTOR	81369Y605			1/28/2013	,-	10/22/2013	397					0	65
X INTERPRETACIONED CARCONIA SECURIO CARCONIA	33	×	STARBUCKS CORP COM	855244109			17222013		10/22/2013	4,853					0	1,550
X INMUNICATION OF SERVINGS SECURISTION	3 2	×	TEBADATA COBB	87817A107			6/24/2013		10/22/2013	3,635						439
X MUNICAL FORCE BERTONIC PROCESSIS 916202013 13282014 132	8	×	TRIMBLE NAV LTD	1			3102/02/21		9/20/2013	10.963						288
X MMOCRAMENCORPORAL MINICALIA G18580166 S6440012 91220013 5.853 5.859 9 X ENRICO PLOCIA G1878166 G2620013 5.326 3.454 3.269 9 X CERNER DORDE CAM 158782164 G202013 1.022013 1.045 9 9 X CERNER DORDE CAM 158782164 G001072 10022013 1.045 9 9 X CERNER DORDE CAM 158782164 G001072 10022013 1.045 9 9 X CERNER DORDE CAM 158782164 G001072 10022013 1.045 9 9 9 X CERNER DORDE CAM 158782164 G001072 10022013 1.045 9 9 9 9 X CERNER CORDE CAM 158782164 G001072 10022013 1.045 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 <t< td=""><td>37</td><td>×</td><td>VANGUARD FTSE EMERGING</td><td>1 1</td><td></td><td></td><td>10/22/2013</td><td></td><td>1/28/2014</td><td>125,243</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	37	×	VANGUARD FTSE EMERGING	1 1			10/22/2013		1/28/2014	125,243						
X RINCO PLCALA G315/15 (bb A282012 \$373 \$176 P X RINCO PLCALA G315/15 (bb 4970/12 1228/2013 15.38 6.481 P X CERNIER CORP COAL 165/12 (bb 4970/12 11/22/2013 15.38 6.481 P 0 X CERNIER CORP COAL 165/12 (bb 100 10 10 10 10 X CHAMBERS SIREET PROBER 15/12 (bb 10 10 10 10 10 10 10 X CHAMBERS SIREET PROBER 15/12 (bb 10	2	×	WHOLE FOODS MKT INC				5/14/2012		10/22/2013	3,838					0	
X CERRIER CORPO 5572014 0.336 5.40 0.00 X CERRIER CORPO 5572014 0.022013 0.036 5.40 0.00 X CERRIER CORPO 1572010 0.022013 0.036 0.036 0.00 X CHAMBERS STREET PROPER 1573210 0.00 0.00 0.00 0.00 X CHAMBERS STREET PROPER 1573210 0.00 0.00 0.00 0.00 X CHAMBERS STREET PROPER 1573210 0.00 0.00 0.00 0.00 X CHAMBERS STREET PROPER 1573210 0.00 0.00 0.00 0.00 0.00 X CHAMBERS STREET PROPER 1573210 0.00 0.00 0.00 0.00 0.00 0.00 X CHEOLI LA RECICAN GRIL IN 1685610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 X CHEOLI LA RECICAL GRIL IN 1685610 0.00 0.00 0.00 0.00 0.00 0.00	8 8	×	ENSCO PLC-CL A				2/29/2012		9/20/2013	5,373						403
X CERRIER CORP COM. 155/28144 100/22/2013 6.04 3.633 0 X CHAMBER STREET RODE CORP. 155/28144 101/10/12 102/22/2013 6.843 7.593 0 X CHAMBER STREET RODE TO TAX CHAMBER STREET STREET RODE TO TAX CHAMBER STREET RODE TO TAX CHAMBER STREET STREET RODE TO TAX CHAMBER STREET RODE TO TAX CHAMBER STREET TO TAX CHAMBER STREET STREET TO TAX CHAMBER STREET TO TAX C	4	×	CERNER CORP COM	1			8/30/2012		1022013	10 338	***************************************					
X CICHAMBERS STREET PROPER 1556/R2(104) 100/12/02/10 17.4 109 0 X CHAMBERS STREET PROPER 1578/2(105) 620/2(202) 620/2(201) 23.30 19.30 0 X CHAMBERS STREET PROPER 1578/2(105) 620/2(202) 100/2(201) 23.30 19.30 0 X CHAMBERS STREET PROPER 1578/2(105) 620/2(202) 100/2(201) 13.30 1.2 0 X CHAMBERS STREET PROPER 1578/2(105) 620/2(202) 120/2(201) 1.2	42	×	CERNER CORP COM	ш			10/9/2012	,-	10/22/2013	6,040					0	
X CHANBERS STREET PROPER 5782/2009 6728/2009 6728/2009 6728/2009 7.883 7.883 7.883 7.893	3	×	CERNER CORP COM	- 1			10/11/2012		10/22/2013	174					0	
A. CHARMERS STREET PROJECT SECULATION CALCHARMERS STREET PROJECT SECURATION	\$:	×	CHAMBERS STREET PROPER	1			5/28/2008		6/27/2013	8,680					0	
X CHAMBERS STREET PROPER 15782/105 1022/2013 68.056 58.554 0 X CHAMBERS STREET PROPER 1578/2016 15.022/2013 <t< td=""><td>3 4</td><td>×</td><td>CHAMBERS STREET PROPER</td><td>ĺ</td><td></td><td></td><td>5/28/2008</td><td></td><td>7/8/2013</td><td>23,330</td><td></td><td></td><td></td><td></td><td>0</td><td></td></t<>	3 4	×	CHAMBERS STREET PROPER	ĺ			5/28/2008		7/8/2013	23,330					0	
X CHIPOTLE MEXICANG RIBLILIN 169856105 619565105 64152012 1202013 12083 1479 0 X CHIPOTLE MEXICANG RIBLILIN 169856105 6202012 1202013 1207	5	×	CHAMBERS STREET PROPER	П			5/28/2008		10/22/2013	68,056						
X CHOTIC MEXICAN GRILLIN 189826105 9 8002012 17370013 5233 2,826 0 X COACH INC. 18754104 1,047,02013 1,047 573 2,826 0 X COACH INC. 18754104 1,040 2,448 5,489 0 0 X COACH INC. 18754104 1,270201 21/12013 1,449 5,489 0 0 X COACH INC. 18245102 1,270201 21/12013 1,449 5,489 0 0 X ALLERGAN INC. 01480102 1,270201 21/12013 1,440 5,489 0 0 X ALLERGAN INC. 01480102 1,270201 21/12013 1,440 5,489 0 0 X ALLERGAN INC. 01480102 1,770201 1,0722013 1,681 4,234 0 0 X ALLERGAN TOWN 0,00021 1,0722013 1,024,001 1,072 0 0 0 0 <t< td=""><td>2</td><td>×</td><td>CHIPOTLE MEXICAN GRILL IN</td><td>H</td><td></td><td></td><td>8/15/2012</td><td></td><td>12/3/2013</td><td>13,083</td><td></td><td></td><td></td><td></td><td>0</td><td></td></t<>	2	×	CHIPOTLE MEXICAN GRILL IN	H			8/15/2012		12/3/2013	13,083					0	
X COACH INC. 186754104 1072012 2112013 3.810 4.814 6.468 0 X COACH INC. 188754104 1.022012 2112013 3.448 5.468 0 X COACH INC. 18246102 1.1272021 2.112013 2.663 2.663 0 X ALLERGAN INC. 0.16490102 1.1272021 1.2220203 2.663 2.663 0 X ALLERGAN INC. 0.16490102 1.12720213 6.242013 0 0 X ALLERGAN INC. 0.16490102 1.12720213 1.0222013 1.07 0 X AMERICAN TOWER CORP 0.30327X100 4.17201 1.0222013 1.036 6.813 0 X AMERICAN TOWER CORP 0.3027X100 4.17201 1.0222013 1.036 6.813 0 0 X ATISAN INTERNATIONAL CORP 0.3027X100 4.172012 1.0222013 1.168 3.71 0 0 X CALEIRE CORP COM 1.51020104	\$ 2	×	CHIPOTLE MEXICAN GRILL IN	1			8/30/2012		12/3/2013	5,233					0	2,307
X COACICHINC 189754104 1326012 21/12013 446 5.469 0 X COMOLITICAL SOLUTION 18245102 12202010 3.55013 1.0440 9.469 0 0 X ALLENGAN INC 018490102 12202013 6.242013 2.681 2.669 0 0 X ALLENGAN INC 018490102 17202013 6.242013 1.632401 0 0 X ALLENGAN INC 023135106 402142013 1.0242013 1.63241 0 0 X AMARICANI YOWER CORP 023213106 40212013 1.022013 1.6361 2.422 0 0 X AMERICANI YOWER CORP 148887102 6.6313 1.04201 3.034 2.422 0 0 X ALTAMARIAN CORP 148887102 100242013 1.0222013 3.034 2.422 0 0 X CALAMARAN CORP 151020104 9.4424 1.0422 1.0422013 3.034 2.422 0 </td <td>2</td> <td>×</td> <td>COACH INC</td> <td></td> <td></td> <td></td> <td>9/20/2011</td> <td></td> <td>2/11/2013</td> <td>3,910</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	2	×	COACH INC				9/20/2011		2/11/2013	3,910						
X CACIONIZANI TECH SOLUTION 192450102 127202010 3452013 10440 9469 0 X ALLERGANI TECH SOLUTION 018490102 12772011 12772013 2.669 0 0 X ALLERGAN INC 018490102 1772011 1772013 16.591 4.234 0 0 X AMENZON COM INC COM 02315106 8725009 10722013 16.591 4.234 0 0 X AMENZON COM INC COM 03027100 4722013 10722013 3.134 3.071 0 X AMENZON COM INC COMPARAN CORP 14887102 66742013 10722013 3.134 3.071 0 X CATAMARAN CORP 151020104 9742008 10722013 3.134 3.071 0 X CEIGENE CORP COM 151020104 9242008 10722013 3.134 3.071 0 X CEIGENE CORP COM 151020104 924200 1.0722013 3.084 2.422 0 X COGNIZ	22	×	COACH INC	189754104			1/3/2012		2/11/2013	4,448					0	
X ALERGANING 018480102 1/22/2013 6.591 4.034 1.03 0 X AMAZON COM INC COM 023135106 4/12/2013 16.591 4.234 0 0 X AMAZON COM INC COM 023135106 4/12/2013 10,2365 6.813 0 0 X AMERICAN TOWER CORP 03302/X100 10/22/2013 10,2365 6.813 0 0 X AMERICAN TOWER CORP 148887102 6/24/2013 10/22/2013 3.134 3.071 0 0 X CATAMARAN CORP 148887102 4/12/2012 10/22/2013 3.134 3.071 0 0 X CATAMARAN CORP 148887102 4/12/2012 10/22/2013 3.134 3.071 0 0 X CATAMARAN CORP 148887102 4/12/2012 10/22/2013 3.134 0 0 0 0 X CATAMARAN CORP 15/10/20104 10/22/2013 1.2627 3.134 0 0 0	3 3	×	COGNIZANT TECH SOLUTION	1			12/20/2010		3/5/2013	10,440						971
X AMAZON COM INC COM 023135106 4.234 4.234 0 X AMEZON COM INC COM 023135106 4.12011 107222013 16.591 4.234 0 X AMERIAN INTOWER CORP 103277100 100242013 1.286 586 5813 0 X AMERIAN INTOWER CORP 148887102 6242013 10222013 3.134 3.071 0 X CATAMARAN CORP 148887102 4/12012 10222013 3.134 3.071 0 X CATAMARAN CORP 148887102 4/12012 10222013 3.134 3.071 0 X CATAMARAN CORP 151020144 100222013 1.8530 5,422 0 0 X CELGENE CORP COM 151020144 100222013 1.8530 5,422 0 0 X CELGENE CORP COM 151020144 100222013 1.8530 5,412 0 0 X CELGENE CORP COM 151020144 1000222013 1.116 1.014	32	×	ALLERGAN INC	1			1/28/2013		6/24/2013	7,083						23
X AMERICA TOWER CORP 403027X100 41/10011 1022/2013 10.865 6.813 0 X ARIENIAN INTERVAL 1002/2013 1002/2013 1.366 6.813 0 X CATAMARAN CORP 14887102 47.2012 1002/2013 3.134 3.071 0 X CATAMARAN CORP 14887102 47.2012 1002/2013 3.084 2.422 0 X CATAMARAN CORP 151020104 47.1006 1072/2013 1.3630 5.406 0 X CELGENE CORP COM 151020104 107.20013 1.3630 5.406 0 X CELGENE CORP COM 151020104 12072013 1.3630 5.406 0 X CELGENE CORP COM 151020104 12072013 1.3630 5.406 0 X CELGENE CORP COM 151020104 12072013 1.3630 1.074 0 X COGNIZANT TECH SOLUTION 12446102 1.116 1.074 0 0 X	8	×	AMAZON COM INC COM	H			8/25/2009		10/22/2013	16,591	4,234				0	
X CATAMARAN CORP 14887102 4732013 1728/2014 586 596 0 X CATAMARAN CORP 14887102 4732012 10724/2013 3.084 2,422 0 4 X CATAMARAN CORP 148887102 4732012 10722/2013 3.084 2,422 0 4 X CELGENE CORP COM 151020164 811/2006 10722/2013 1,563 5,409 0 6 8 X CELGENE CORP COM 151020164 82446102 1,716 1,074 0 3 X COGNIZANT TECH SOLUTION 192446102 5/132014 3582013 1,574 1,265 0	25	×	AMERICAN TOWER CORP	- 1			4/1/2011		10/22/2013	10,365	6,81				0	
X CATAMARAN CORP 148887102 4/3/2012 0 0 0 0 4 X CELGENE CORP COM 151020104 9/1/2005 10/2/2003 7.697 3.373 0 0 4 X CELGENE CORP COM 151020104 9/2/4700 10/2/2003 5.409 0 0 8 X CELGENE CORP COM 151020104 9/2/4700 13/2001 0	8 8	×	CATAMARAN CORP				6/24/2013		10222014	3 134	3 071					-10
X CELGENE CORP COM 151020104 911/2008 10722/2013 7.687 3.373 0 4 X CELGENE CORP COM 151020104 9244008 10722/2013 13.650 5.409 0 0 8 0 8 0 8 0 0 8 0	8	×	CATAMARAN CORP	1 1			4/3/2012	,-	10/22/2013	3,084	2,422					
X CECUSENE CORP COM 15/10/20104 15/10/20104 15/10/20104 0 8 X CECUSENE CORP COM 15/10/20104 15/10/20104 12/10/20104 13/10/20104 0 <t< td=""><td><u>ت</u></td><td>×</td><td>CELGENE CORP COM</td><td>Ш</td><td></td><td></td><td>9/11/2008</td><td></td><td>10/22/2013</td><td>7,697</td><td>3,37.</td><td></td><td></td><td></td><td>0</td><td></td></t<>	<u>ت</u>	×	CELGENE CORP COM	Ш			9/11/2008		10/22/2013	7,697	3,37.				0	
X COGNIZANT TECH SOLUTION 192446102 6/13/2011 3/5/2013 1/116 1/074 0 3/5/2013 0 3/5/2013 1/116 1/074 0 3/5/2013 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2 X COMPANHIA DE BEBIOAS-PRI 20441W203 4/1/2011 6/1/2013 1/53 1/53 0 0 0 2	8	××	CELGENE CORP COM	-			12/7/2011		10/22/2013	13,630	5,40					
X COGNIZANT TECH SQLUTION 192446102 5/14/2012 3/5/2013 1/5/3 1/5/3 0.266 X COMPANHA DE BEBIDAS-PRI 20441W203 1/17/2012 3/5/2013 1/5/3 1/5/3 0 X COMPANHA DE BEBIDAS-PRI 20441W203 4/1/2011 6/10/2013 1/0/33 8/014 0 2	2	11	COGNIZANT TECH SOLUTION				5/13/2011		3/5/2013	1,116	1,074				, 0	42
A DUSTRICATE TECH SUCTION 1950 (1974/2012) 1,753 (1976/2013) 1,536 (1976/2013) 0 A WEC PROMPARIA DE BEBIDAS-PRI 2044/W203 4/1/2011 6/1/2013 10,033 8,014 0 2	8 8	-	COGNIZANT TECH SOLUTION				5/14/2012		3/5/2013	1,674	1,26				0	409
X COMPANHIA DE BEBIDAS-PR 20041W203 8.014 0	8 6		WSC PROCEEDS CIA BEBI AN				1/1/2000		3/5/2013	1,753						
	89		COMPANHIA DE BEBIDAS-PRI				4/1/2011		6/10/2013	10,033						

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

1	7 2 2		2000		7.21										
			Amount						Totals	Gross		Cost, Orner Basis and Expenses	Expenses	or Loss	58
		Long Term CG Distributions	20,661					Ö	Capital Gains/Losses		2,325,607		1,899,223		426,384
		Short Term CG Distributions							Other sales		3	Expense			
	Check "X" to include	1.0			Check "X" if Purchaser is a		Acquisition	Date	Gross Sales		Valuation	or sale and Cost of Improve-		-	Net Gain
g	n Part IV	/ Description	CUSIP #	Purchaser	Business	Acquired 3/27/2013	Method	Sold 9/20/2013	Price 6,997	Other Be	Method	ments	Depreciation	Adjustments	or Loss 404
2	×	CREDIT SUISSE COMM RET S	t I			4/8/2011		2/25/2013	13,092					0	-3,571
2	××	CREDIT SUISSE COMM RET S	- 1			4/8/2011		2/25/2013	13,966	17,776				0	-3,610
2		CREDIT SUISSE COMM RET S	1			10/24/2013		1/28/2014	12,331					0	-223
7,	×	HMS HLDGS CORP	1 1			9/3/2010		3/27/2013	9.143					0	3,012
2 %	××	HMS HLDGS CORP HSBC EBONTIER MARKETS-I	40425J101			10/24/2013		1/28/2014	1,686					0	61
3	×	INTERCONTINENTALEXCHAN	1 1			4/29/2008		10/22/2013	3,560					0	823
8		INTERCONTINENTALEXCHAN	45865V100			3/24/2010		10/22/2013	11,274					0	900'6
2 8	××	INTUIT COM	- 1			1/28/2013		10/22/2013	69					0	2
듄	×	INTUIT COM	461202103			3/5/2013		10/22/2013	3,538					0	98
8	×	INTUIT COM	461202103			9/20/2011		10/22/2013	763					0	-1,859
2	(×	ISHARES GOLD TRUST	464285105			4/29/2008		6/26/2013	21,380					0	6,015
83	×	TIO	464285105			1/1/1901		6/30/2013	14					00	4
3	×	TID	464285105		+	1/1/1901		7/31/2013	80 00	0				5 0	0 00
8	×	TO	1			1/1/1901		9/30/2013	8	0				0	8
8	×	ISHARES GOLD TRUST	464285105			4/29/2008		10/22/2013	36,800	24,223				0	12,577
8	×	ISHARES INC MSCI PACIFIC E	- 1			11/17/2008		6/12/2013	78,579	41,626				0	36,953
5 8	×	ISHARES BARCLAYS TIPS BO	-			9/1/2010		10020013	47 625	45 342				0	2,283
2 2	×	ISHARES TIPS BOND ETF	1			4/3/2012		10/22/2013	65,159	68.141				0	-2,982
¥	×	ISHARES MSCI EMERGING M	464287234			4/3/2009		10/22/2013	9,441	5,890				0	3,551
ક	×	ISHARES MSCI EMERGING M	464287234			4/3/2009		10/22/2013	9.266	5,790				0	3,476
8 2	×,	INTUITIVE SURGICAL INC	46120E602			10/9/2012		9/20/2013	1,862	2,478				0	-364
8	×	UIT	464285105			1/1/1901		3/31/2013	16	0				0	16
8	×	UIT	464285105			1/1/1901		2/28/2013	15	0				0	15
9	×	UIT	464285105			1/1/1901		4/30/2013	15					0	15
<u></u>	×,	TOUR COLOR	464285105			1/1/1901		5/31/2013	15	0					158
į	< ×	ISHARES GOLD INUS	464285105			4/6/2011		6/26/2013	1 202						-242
2	×	ISHARES GOLD TRUST	1			6/10/2011		6/26/2013	1,630					0	423
1 05	×	ESTEE LAUDER COMPANIES	1 1			9/20/2011		10/22/2013	7,430					0	2,192
106	X	ESTEE LAUDER COMPANIES	1 1			5/25/2012		10/22/2013	5,988					0	1,424
9	×	MERGER FD SH BEN INT #260	589509108			10/4/2013		1/28/2014	27,533					o	-46/
8	×	MONDELEZ INTERNATIONAL I				1/28/2013		1/28/2014	6.568						1,147
2	×	MONSANTO CO NEW	1 !			2/29/2012		10/22/2013	2,796					0	737
Ξ	×	MONSANTO CO NEW	- 1	***************************************		4/3/2012		10/22/2013	538					0	131
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114	×	ORACLE CORPORATION				11/18/2010		6/24/2013	301					0	17
135	X	ORACLE CORPORATION				12/20/2010		6/24/2013	1,865					0	-108
119	××	ORACLE CORPORATION	68389X105			9/17/2010		6/24/2013	30					0	571
2	×	PIMCO HIGH YIELD FD-INST #				4/3/2012		10/22/2013	51,776			:		0	1,776
	×	PIMCO FOREIGN BD FD USD				6/15/2011		10/4/2013	21,180						180
3 5	×	PIMCO EMFRGING LOCAL BO				1020201		10/4/2013	33,230					0	-3 043
122	×	PIMCO EMERGING LOCAL BO	1 1			6/15/2011		10/4/2013	17,830					0	-2,215
123	×	PIMCO EMERGING LOCAL BO	1 1			4/3/2012		10/4/2013	22,400					0	-2,323
124	××	PRECISION CASTPARTS COR	72201F516 740189105			4797008		10/2/2013	13 314					0	142 6 776
128	×	PRICELINE COM INC	1 3			6/28/2011		10/22/2013	11,804					0	6,362
127	X	PRICELINE COM INC	741503403			11/18/2011		10/22/2013	5,365					0	2,864
128	××	PRICELINE COM INC	741503403			1/28/2013		10/22/2013	1,073	704				0	369
2	×	RACKSPACE HOSTING INC	750086100			5/14/2012		3/27/2013	6 153						792-
5	×	RACKSPACE HOSTING INC	750086100			5/25/2012		3/27/2013	4,565					0	-114
132		RACKSPACE HOSTING INC	750086100			1/28/2013		3/27/2013	50					0	-29
3 5		ISHARES MSCI EMERGING MA	464287234		<u> </u>	5/23/2014 5/21/2009		10/22/2013	11 146	***************************************	-			70	3 114
135	×	ISHARES MSCI EMERGING M	464287234			7/30/2009		10/22/2013	3,803	3,122					681
136		ISHARES MSCI EMERGING M	464287234			7/31/2009		10/22/2013	7,780	996'9	1			tō	1,414

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

		426,384	0	-		_		52	257	-286	15	31,551	2,638	119,878	6,071	33,482	5,346	1,134	1.201	361	6	12,059	φ
	Net Gain or loss						Net Gain	or Loss															
	Net Ga							Adjustments	0	0	0	0	0	٥	0	0	0	0	0	0	0	0	0
	Other	1,899,223	0					Depreciation															
	Cost, Other			Expense	of Sale and	Cost of	Improve-	ments															
		2,325,607	0				Valuation	Method															
	Gross						Cost or	Other Basis	23,215	62,484	3,438	45,991	19,068	82,219	33,470	135,401	21,980	6,228	3,754	1,763	62	35,953	415
	Totals	Capital Gains/Losses	Other sales				Gross Sales	Price	23,472	62,198	3,453	77,542	21,706	202,097	39,541	168,883	27,326	7,362	4,955	2,124	71	48,012	409
		ö					Date	Sold	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	10/22/2013	1/28/2014
							Acquisition	Method															
							Date	Acquired	12/24/2012	1/28/2013	3/5/2013	1/27/2009	1/28/2013	2/6/2009	1/28/2013	1/28/2013	12/3/2009	11/18/2010	12/6/2011	4/3/2012	1/28/2013	8/19/2011	10/24/2013
					Check "X" of	Purchaser	55 68	Business															
								Purchaser															
	1000	20.661						CUSIP #	464287234	464287234	464287234	464287465	464287465	464287507	464287507	464287804	464288885	46428885	464288885	46428885	464288885	46625H365	487300808
		Long Term CG Distributions	Short Term CG Distributions					Description	SHARES MSCI EMERGING M	SHARES MSCI EMERGING MA	SHARES MSCI EMERGING MA	SHARES MSCI EAFE ETF	SHARES MSCI EAFE ETF	SHARES CORE S&P MIDCAP	ISHARES CORE S&P MIDCAP	SHARES CORE S&P SMALL-C	SHARES MSCI EAFE GROWT	IP MORGAN ALERIAN MLP IN	KEELEY SMALL CAP VAL FD (
						Check "X"	to include	In Part IV	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×
									137	138	139	5	141	142	3	<u>‡</u>	145	48	147	#	149	5	151

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

	139,562	139,562	0
	Revenue		
	and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 ROYALTY INCOME	139,562	139,562	

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

		600	0		600
	Description	Revenue and Expenses per Books	Net Investment	Adjusted Net	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP F		600		iiicoiiie	600

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

		7,422	1,237	0	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAXES PAID	1,237	1,237		
2	PY EXCISE TAXES PAID	2,957			
3	ESTIMATED EXCISE TAXES PAID	3,228			

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

	8,488	8,488	0	0
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Chantable
Description	per Books	Income	Income	Purposes
1 INVESTMENT EXPENSES	99	99	·	
2 OMG EXPENSES	8,389	8,389		

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

		476,400,1	1,932,403	2,013,210
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg. of Year	End of Year	End of Year
1 SEE ATTACHED			1,952,463	2,073,278

Part III (990-PF) - Changes in Net Assets or Fund Balances		
Line 3 - Other increases not included in Part III, Line 2		
1 MUTUAL FUND TIMING DIFFERENCE	1	222
2 FEDERAL EXCISE TAX REFUND	2	807
3 Total	3	1,029
Line 5 - Decreases not included in Part III, Line 2 1 PY RETURN OF CAPITAL ADJUSTMENT	1	284
2 COST BASIS ADJUSTMENT	2	1,122
3 Total	3	1,406

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

| Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount |

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

	Date	Amount
1 Credit from pnor year return	1	0
2 First quarter estimated tax payment	6/10/2013 2	807
3 Second quarter estimated tax payment	7/9/2013 3	807
4 Third quarter estimated tax payment	10/9/2013 4	807
5 Fourth quarter estimated tax payment	1/9/2014 5	807
6 Other payments	6	
7 Total		3,228

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

<u></u>				
)	Expense Account			
0	Benefits			
51,795	Compensation	33,795	000'6	000'6
	Avg Hrs Per Week	4 00	1 00	1 00
	Title	TRUSTEE	CO- TRUSTEE	CO- TRUSTEE
٠	Foreign Country			
	State Zip Code	27101-3818	77024	77024
	State	NC	¥	¥
	City	Winston Salem	HOUSTON	HOUSTON
	Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem	7606 BURNING HILLS DR	1 LONG TIMBERS LANE
	Check "X" if Business	×		
	Name	Wells Fargo Bank N.A. Trust Tax D	GERARD G STAFFORD, JR	NANCY S ROBINSON
			2	•

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	82,882
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
<u>10 Total</u>	<u>. 10</u>	_82,882