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Department of the Treasury
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

2013

For calendar year 2013 or tax year beginning 03/01, 2013, and ending 02/28, 2014

Name of foundation 303006329

DIXIE WONDERS IRREV TRUST

A Employer identification number

02-6100139

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

10 TRIPPS LANE

603-634-7772

City or town, state or province, country, and ZIP or foreign postal code

RIVERSIDE, RI 02915-7995

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply.

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

J Accounting method: ☒ Cash ☐ Accrual

end of year (from Part II, col (c), line

☐ Other (specify)

16) \$ 3,020,979.

(Part I, column (d) must be on cash basis.)

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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	64,611.	64,660.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	135,389.			
b Gross sales price for all assets on line 6a	650,886.			
7 Capital gain net income (from Part IV, line 2)		135,388.		
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	200,000.	200,048.		
13 Compensation of officers, directors, trustees, etc.	29,526.	14,763.		14,763.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT. 2	575.	NONE	NONE	575.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 3	3,538.	400.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 4	75.			75.
24 Total operating and administrative expenses. Add lines 13 through 23	33,714.	15,163.	NONE	15,413.
25 Contributions, gifts, grants paid	102,894.			102,894.
26 Total expenses and disbursements. Add lines 24 and 25	136,608.	15,163.	NONE	118,307.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	63,392.			
b Net investment income (if negative, enter -0-)		184,885.		
c Adjusted net income (if negative, enter -0-)				

SCANNED AUG 14 2014 JUL 15 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				
	2	Savings and temporary cash investments		18,262.	10,679.	10,679.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	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)	STMT 5	2,212,741.	2,283,716.	3,010,300.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,231,003.	2,294,395.	3,020,979.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,230,929.	2,294,389.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		74.	6.	
	30	Total net assets or fund balances (see instructions)		2,231,003.	2,294,395.	
31	Total liabilities and net assets/fund balances (see instructions)		2,231,003.	2,294,395.		

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	2,231,003.
2	Enter amount from Part I, line 27a	2	63,392.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,294,395.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,294,395.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(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 650,886.		515,498.	135,388.		
b					
c					
d					
e					
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))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			135,388.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	135,388.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	115,624.	2,640,787.	0.043784
2011	119,185.	2,570,944.	0.046358
2010	119,831.	2,454,986.	0.048811
2009	120,828.	2,242,613.	0.053878
2008	127,005.	2,516,673.	0.050465
2 Total of line 1, column (d)			2 0.243296
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 0.048659
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 2,875,150.
5 Multiply line 4 by line 3			5 139,902.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,849.
7 Add lines 5 and 6			7 141,751.
8 Enter qualifying distributions from Part XII, line 4			8 118,307.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,698.
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	
3 Add lines 1 and 2		3	3,698.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,698.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,533.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,533.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,165.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

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)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
If "Yes," attach the statement required by General Instruction T.		
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? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH		
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.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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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 <u>N/A</u>				
14	The books are in care of <u>RBS CITIZENS, N.A.</u> Telephone no <u>(603) 634-7772</u>			
	Located at <u>875 ELM STREET, MANCHESTER, NH</u> ZIP+4 <u>03101</u>			
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		
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
				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 <u></u>				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <u></u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b**

N/A

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?

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

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

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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**7b**

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
RBS CITIZENS, N.A. 875 ELM STREET, MANCHESTER, NH 03101	TRUSTEE 5	29,526.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000

NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	

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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	2,881,077.
b	Average of monthly cash balances	1b	37,857.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,918,934.
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	NONE
3	Subtract line 2 from line 1d	3	2,918,934.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,784.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,875,150.
6	Minimum investment return. Enter 5% of line 5	6	143,758.

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	143,758.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,698.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,698.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	140,060.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	140,060.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	140,060.

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	118,307.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	118,307.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	118,307.

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				140,060.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			8,228.	
b Total for prior years: 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>118,307.</u>				
a Applied to 2012, but not more than line 2a			8,228.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				110,079.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				29,981.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MONADNOCK COMMUNITY HOSPITAL 452 OLD STREET PETERBOROUGH NH 03458	NONE	N/A	UNRESTRICTED GIFT	5,145.
ALL SAINTS EPISCOPAL CHURCH 51 CONCORD STREET PETERBOROUGH NH 03458	NONE	N/A	UNRESTRICTED GIFT	23,151.
PETERBOROUGH TOWN LIBRARY 2 CONCORD STREET PETERBOROUGH NH 03458	NONE	N/A	UNRESTRICTED GIFT	5,145.
LESLEY COLLEGE SCHOLARSHIP FUND 29 EVERETT ST CAMBRIDGE MA 02138	NONE	N/A	UNRESTRICTED GIFT	25,724.
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVE BOSTON MA 02115	NONE	N/A	UNRESTRICTED GIFT	10,289.
NH ASSOCIATION FOR THE BLIND 25 WALKER ST CONCORD NH 03301	NONE	N/A	UNRESTRICTED GIFT	10,289.
COLLEGE CLUB OF BOSTON, MA 44 COMMONWEALTH AVE BOSTON MA 02116	NONE	N/A	UNRESTRICTED GIFT	5,144.
CRYSTAL CATHEDRAL MINISTRIES 13280 CHAPMAN AVE GARDEN GROVE CA 92840	NONE	N/A	UNRESTRICTED GIFT	12,862.
HOME HEALTHCARE, HOSPICE & COMMUNITY 69 L ISLAND STREET KEENE NH 03431-0564	NONE	N/A	UNRESTRICTED GIFT	5,145.
Total ► 3a				102,894.
b Approved for future payment				
Total ► 3b				

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.		

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

b If "Yes," complete the following schedule.

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JEFFREY E. KUHLLIN		06/17/2014		P00353001
	Firm's name ▶ KPMG LLP	Firm's EIN ▶ 13-5565207			
	Firm's address ▶ 100 WESTMINSTER ST, 6TH FLOOR STE A PROVIDENCE, RI 02903-2321			Phone no 855-549-6955	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	64,611.	64,660.
TOTAL	64,611.	64,660.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP FEE	575.			575.
TOTALS	575.	NONE	NONE	575.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
990PF BALANCE DUE 2/28/13	979.	
990PF ESTIMATES 2/29/2014	2,533.	
FOREIGN TAXES	26.	400.
	-----	-----
TOTALS	3,538.	400.
	=====	=====

DIXIE WONDERS IRREV TRUST

02-6100139

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

NH AG FILING FEE 2/28/2013

75.

75.

TOTALS

75.

75.

DIXIE WONDERS IRREV TRUST

02-6100139

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	C	2,212,741.	2,283,716.	3,010,300.
		-----	-----	-----
TOTALS		2,212,741.	2,283,716.	3,010,300.
		=====	=====	=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

Employer identification number

DIXIE WONDERS IRREV TRUST

02-6100139

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	88,939.	82,388.		6,551.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 6,551.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	555,579.	433,110.		122,469.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 6,368.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 128,837.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		6,551.
18 Net long-term gain or (loss):			
a Total for year	18a		128,837.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		104.
c 28% rate gain	18c		13,064.
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		135,388.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

 a The loss on line 19, column (3) or b \$3,000 20 ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$11,950	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

DIXIE WONDERS IRREV TRUST

Social security number or taxpayer identification number

02-6100139

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
230.	DR PEPPER SNAPPLE INC	04/30/2013	10/08/2013	9,984.00	11,111.00			-1,127.00
870.	FORD MOTOR CO	02/05/2013	12/05/2013	14,445.00	11,567.00			2,878.00
345.	THE GAP INC	01/09/2013	10/16/2013	12,716.00	10,994.00			1,722.00
60.	ISHARES US OIL EQUIP &	08/09/2012	04/16/2013	3,271.00	3,428.00			-157.00
95.	ISHARES US OIL EQUIP &	09/19/2012	06/04/2013	5,503.00	5,427.00			76.00
290.	MOTOROLA SOLUTIONS IN	10/26/2012	08/05/2013	16,205.00	14,702.00			1,503.00
150.	ORACLE SYSTEMS CORP.	12/07/2012	08/05/2013	4,903.00	3,475.00			1,428.00
395.	QUANTA SVCS INC	11/09/2012	06/18/2013	10,649.00	10,456.00			193.00
387.	SUNTRUST BANKS INC.	09/19/2012	04/30/2013	11,263.00	11,228.00			35.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶				88,939.	82,388.			6,551.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

DIXIE WONDERS IRREV TRUST

02-6100139

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	370. ACTUANT CORP	03/22/2012	01/10/2014	13,275.00	10,863.00			2,412.00
	80. AFFILIATED MANAGERS GR	09/28/2010	06/27/2013	12,771.00	6,770.00			6,001.00
	120. ANADARKO PETRO CORP	08/02/2011	04/16/2013	9,799.00	9,849.00			-50.00
	310. APARTMENT INVT & MGMT	09/07/2011	11/05/2013	8,500.00	8,266.00			234.00
	65. BOEING CO	09/15/2009	09/20/2013	7,686.00	3,739.00			3,947.00
	55. BOEING CO	09/15/2009	02/11/2014	7,045.00	3,164.00			3,881.00
	130. CIGNA	03/02/2011	02/19/2014	10,034.00	4,899.00			5,135.00
	110. CHEVRONTXACO CORP	04/01/2008	09/05/2013	13,336.00	8,901.00			4,435.00
	60. CHEVRONTXACO CORP	02/19/2009	10/16/2013	7,150.00	4,855.00			2,295.00
	50. CHEVRONTXACO CORP	02/19/2009	11/05/2013	5,880.00	4,046.00			1,834.00
	220. CITIGROUP INC	04/12/2011	02/04/2014	10,404.00	7,851.00			2,553.00
	130. CITIGROUP INC	10/25/2011	02/11/2014	6,379.00	4,639.00			1,740.00
	426. COCA COLA CO	06/26/2012	02/19/2014	15,859.00	11,268.00			4,591.00
	495. E M C CORP MASS	08/06/2009	11/05/2013	11,556.00	6,320.00			5,236.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

DIXIE WONDERS IRREV TRUST

02-6100139

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
315.	EBAY INC	04/30/2012	11/19/2013	16,377.00	13,037.00			3,340.00
275.	EDISON INTL	03/02/2011	09/05/2013	12,215.00	10,304.00			1,911.00
70.	EXXON MOBIL CORP	12/21/2005	10/16/2013	6,107.00	4,173.00			1,934.00
435.	GENERAL ELECTRIC CO.	02/27/1995	02/04/2014	10,647.00	5,832.00			4,815.00
576.	INTEL CORP.	07/09/2009	04/02/2013	12,359.00	11,652.00			707.00
48.	IBM CORP	03/08/2004	05/14/2013	9,744.00	4,151.00			5,593.00
82.	IBM CORP	03/08/2004	07/16/2013	15,897.00	7,091.00			8,806.00
4774.	ISHARES GOLD TR	07/28/2010	02/18/2014	60,868.00	47,804.00	C		13,064.00
295.	ISHARES MSCI BRAZIL C	11/25/2009	04/02/2013	15,894.00	24,828.00			-8,934.00
649.	ISHARES MSCI CANADA E	11/25/2009	02/18/2014	18,900.00	18,768.00			132.00
684.	ISHARES MSCI SWITZERL ETF	11/25/2009	04/02/2013	20,247.00	15,648.00			4,599.00
2494.	ISHARES MSCI JAPAN I	11/25/2009	02/18/2014	28,737.00	23,793.00			4,944.00
140.	ISHARES US OIL EQUIP	03/21/2012	04/16/2013	7,631.00	7,998.00			-367.00
150.	LOWE'S COMPANIES INC	03/04/2010	09/16/2013	7,024.00	3,741.00			3,283.00

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Social security number or taxpayer identification number

02-6100139

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

☒ (F) Long-term transactions not reported to you on Form 1099-B

2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ►

Form **8949** (2013)

FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

	70.00
APARTMENT INVT & MGMT CO	14.00
JPMORGAN MORTGAGE BACKED SEC FD	33.00
METROPOLITAN WEST HIGH YD BD I #514	999.00
TEMPLETON GLOBAL BOND ADVISOR #616	25.00
VANGUARD INTER TERM BD IDX SS #1350	1,766.00
VANGUARD ADMIRAL GNMA FD #536	69.00
VANGUARD ADMIRAL INTERM TERM FD # 571	3,116.00
VANGUARD ADMIRAL FIXED INCOME ST CORP FD	130.00
CLASS ACTION SETTLEMENT	43.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

6,264.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

6,264.00

=====



Investment Detail

3035006329 | DIXIE WONDERS TRUST

17-Jun-2014 10:0

Asset Types: Balanced Funds, Cash & Cash Equivalents, Equities, Fixed Income -Non Taxable, Fixed Income -Taxable, Other, Real Estate
Data Current as of: 28-Feb-2014

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash & Cash Equivalents	0.354%	\$10,679.21	\$10,679.21	\$0.00
Equities	71.961%	\$2,173,923.98	\$1,447,590.25	\$726,333.73
Fixed Income -Taxable	27.686%	\$836,376.25	\$836,125.95	\$250.30
Totals		\$3,020,979.44	\$2,294,395.41	\$726,584.03

DETAIL

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
Cash & Cash Equivalents: 0.354%								
CASH - INCOME	-	0.000%	6.0500	1.0000		\$6.05	\$6.05	
CASH - INVESTED INCOME	-	(0.000)%	(6.0500)	1.0000		(\$6.05)	(\$6.05)	
RBS CITIZENS N A CASH SWEEP ACCOUNT Ticker PP510QQGQ0 Asset ID 990110702	990110702 - PP510QQGQ0	0.353%	10,673.1600	100.0000%	28-Feb-2014	\$10,673.16	\$10,673.16	
RBS CITIZENS N A CASH SWEEP ACCOUNT Ticker PP510QQGQ0 Asset ID 990110702	990110702 - PP510QQGQ0	0.000%	6.0500	100.0000%	28-Feb-2014	\$6.05	\$6.05	
Subtotal		0.354%				\$10,679.21	\$10,679.21	
Equities: 71.961%								
ABBOTT LABORATORIES Ticker ABT Asset ID 002824100	002824100 US0028241000 - ABT	0.435%	330.0000	39.7800	28-Feb-2014	\$13,127.40	\$9,698.34	\$
ABBVIE INC Ticker ABBV Asset ID 00287Y109	00287Y109 US00287Y1091 B92SR70 ABBV	0.480%	285.0000	50.9100	28-Feb-2014	\$14,509.35	\$10,699.74	\$

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
ACCENTURE PLC IRELAND Ticker ACN Asset ID G1151C101	G1151C101 IE00B4BNMY34 B4BNMY3 ACN	0.745%	270.0000	83.3500	28-Feb-2014	\$22,504.50	\$21,019.74	\$
AFFILIATED MANAGERS GROUP INC Ticker AMG Asset ID 008252108	008252108 US0082521081 - AMG	0.510%	82.0000	188.0500	28-Feb-2014	\$15,420.10	\$6,939.10	\$
ALLERGAN, INC Ticker AGN Asset ID 018490102	018490102 US0184901025 - AGN	0.820%	195.0000	127.0000	28-Feb-2014	\$24,765.00	\$20,867.98	\$
AMETEK INC Ticker AME Asset ID 031100100	031100100 US0311001004 - AME	0.673%	382.0000	53.2400	28-Feb-2014	\$20,337.68	\$10,999.13	\$
AMGEN INC Ticker AMGN Asset ID 031162100	031162100 US0311621009 - AMGN	0.759%	185.0000	124.0200	28-Feb-2014	\$22,943.70	\$13,228.28	\$
ANADARKO PETE CORP Ticker APC Asset ID 032511107	032511107 US0325111070 - APC	0.376%	135.0000	84.1600	28-Feb-2014	\$11,361.60	\$13,185.39	(\$
APPLE COMPUTER INC Ticker AAPL Asset ID 037833100	037833100 US0378331005 - AAPL	1.359%	78.0000	526.2400	28-Feb-2014	\$41,046.72	\$22,926.91	\$1
AT & T INC Ticker T Asset ID 00206R102	00206R102 US00206R1023 - T	0.439%	415.0000	31.9300	28-Feb-2014	\$13,250.95	\$13,005.63	
BANK OF AMERICA CORPORATION Ticker BAC Asset ID 060505104	060505104 US0605051046 - BAC	1.040%	1,900.0000	16.5300	28-Feb-2014	\$31,407.00	\$21,726.22	\$
BARD CR INC Ticker BCR Asset ID 067383109	067383109 US0673831097 - BCR	0.549%	115.0000	144.1600	28-Feb-2014	\$16,578.40	\$12,290.44	\$
BB&T CORP Ticker BBT Asset ID 054937107	054937107 US0549371070 - BBT	0.626%	500.0000	37.8000	28-Feb-2014	\$18,900.00	\$11,623.50	\$
BOEING CO Ticker BA Asset ID 097023105	097023105 US0970231058 - BA	0.683%	160.0000	128.9200	28-Feb-2014	\$20,627.20	\$9,204.29	\$1
CHARLES SCHWAB CORP NEW Ticker SCHW Asset ID 808513105	808513105 US8085131055 - SCHW	0.430%	490.0000	26.5100	28-Feb-2014	\$12,989.90	\$11,421.04	\$

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
CHEVRON CORP Ticker CVX Asset ID 166764100	166764100 US1667641005 - CVX	0.420%	110.0000	115.3300	28-Feb-2014	\$12,686.30	\$8,901.08	\$
CHUBB CORP Ticker CB Asset ID 171232101	171232101 US1712321017 - CB	0.709%	245.0000	87.4800	28-Feb-2014	\$21,432.60	\$15,111.03	\$
CIGNA Ticker CI Asset ID 125509109	125509109 US1255091092 - CI	0.342%	130.0000	79.5900	28-Feb-2014	\$10,346.70	\$4,899.47	\$
CINTAS CORPORATION Ticker CTAS Asset ID 172908105	172908105 US1729081059 - CTAS	0.763%	380.0000	60.6600	28-Feb-2014	\$23,050.80	\$17,047.86	\$
CISCO SYSTEMS Ticker CSCO Asset ID 17275R102	17275R102 US17275R1023 - CSCO	0.350%	485.0000	21.8000	28-Feb-2014	\$10,573.00	\$12,134.77	(\$)
CITIGROUP INC Ticker C Asset ID 172967424	172967424 US1729674242 2297907 C	0.412%	256.0000	48.6300	28-Feb-2014	\$12,449.28	\$9,136.04	\$
COLGATE- PALMOLIVE CO Ticker CL Asset ID 194162103	194162103 US1941621039 - CL	0.499%	240.0000	62.8300	28-Feb-2014	\$15,079.20	\$9,996.53	\$
CONOCOPHILLIPS Ticker COP Asset ID 20825C104	20825C104 US20825C1045 - COP	1.024%	465.0000	66.5000	28-Feb-2014	\$30,922.50	\$27,800.38	\$
CVS/CAREMARK CORPORATION Ticker CVS Asset ID 126650100	126650100 US1266501006 - CVS	0.690%	285.0000	73.1400	28-Feb-2014	\$20,844.90	\$10,303.06	\$1
DANAHER CORP Ticker DHR Asset ID 235851102	235851102 US2358511028 2250870 DHR	0.848%	335.0000	76.4900	28-Feb-2014	\$25,624.15	\$21,927.14	\$
DAVITA HEALTHCARE PARTNERS INC Ticker DVA Asset ID 23918K108	23918K108 US23918K1088 B012RK3 DVA	0.421%	185.0000	68.7300	28-Feb-2014	\$12,715.05	\$12,258.24	
DUKE ENERGY CORP NEW Ticker DUK Asset ID 26441C204	26441C204 US26441C2044 B7VD3F2 DUK	0.375%	160.0000	70.8800	28-Feb-2014	\$11,340.80	\$11,764.88	(
EXXON MOBIL CORP Ticker XOM Asset ID 30231G102	30231G102 US30231G1022 - XOM	1.131%	355.0000	96.2700	28-Feb-2014	\$34,175.85	\$21,163.72	\$1
GENERAL	369550108	0.979%	270.0000	109.5400	28-Feb-	\$29,575.80	\$23,766.09	\$

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
DYNAMICS Ticker GD Asset ID 369550108	US3695501086 - GD				2014			
GENERAL ELECTRIC CO Ticker GE Asset ID 369604103	369604103 US3696041033 - GE	0 712%	845 0000	25 4700	28-Feb- 2014	\$21,522 15	\$11,329 39	\$1
GENWORTH FINL INCCL A Ticker GNW Asset ID 37247D106	37247D106 US37247D1063 B011WL6 GNW	0 635%	1,235 0000	15 5400	28-Feb- 2014	\$19,191 90	\$11,427 97	\$
GOOGLE INC CL A Ticker GOOGL Asset ID 38259P508	38259P508 US38259P5089 B020QX2 GOOGL	1 328%	33 0000	1,215 6500	28-Feb- 2014	\$40,116 45	\$19,454 68	\$2
HANESBRANDS INC Ticker HBI Asset ID 410345102	410345102 US4103451021 - HBI	0 946%	390 0000	73 2800	28-Feb- 2014	\$28,579 20	\$13,132 63	\$1
HARMAN INT'L INDUSTRIES INC Ticker HAR Asset ID 413086109	413086109 US4130861093 2411138 HAR	0 693%	200 0000	104 7300	28-Feb- 2014	\$20,946 00	\$13,457 47	\$
HERSHEY COMPANY Ticker HSY Asset ID 427866108	427866108 US4278661081 - HSY	0 578%	165 0000	105 8200	28-Feb- 2014	\$17,460 30	\$5,848 18	\$1
ISHARES CORE S&P SMALL-CAP ETF Ticker IJR Asset ID 464287804	464287804 US4642878049 2678869 IJR	7 536%	2,075 0000	109 7200	28-Feb- 2014	\$227,669 00	\$131,612 91	\$9
ISHARES MSCI EAFE ETF Ticker EFA Asset ID 464287465	464287465 US4642874659 2801290 EFA	2 905%	1,300 0000	67 5100	28-Feb- 2014	\$87,763 00	\$87,253 40	
ISHARES MSCI EMERGING MKTS ETF Ticker EEM Asset ID 464287234	464287234 - 2582409 EEM	0 836%	640 0000	39 4800	28-Feb- 2014	\$25,267 20	\$26,496 00	(\$
ISHARES MSCI PACIFIC EX-JAPAN ETF Ticker EPP Asset ID 464286665	464286665 US4642866655 2812957 EPP	1 007%	648 0000	46 9500	28-Feb- 2014	\$30,423 60	\$27,833 48	\$
ISHARES NASDAQ BIOTECHNOLOGY ETF Ticker IBB Asset ID 464287556	464287556 US4642875565 2724892 IBB	0 875%	100 0000	264 4200	28-Feb- 2014	\$26,442 00	\$12,842 62	\$1
ISHARES US OIL EQUIP & SVCS ETF Ticker IEZ Asset ID 464288844	464288844 US4642888444 B14MFQ9 IEZ	0 692%	315 0000	66 3800	28-Feb- 2014	\$20,909 70	\$17,995 27	\$
JOHNSON & JOHNSON	478160104 US4781601046	0 717%	235 0000	92 1200	28-Feb- 2014	\$21,648 20	\$15,756 75	\$

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
Ticker JNJ Asset ID 478160104	- JNJ							
JPMORGAN CHASE & CO Ticker JPM Asset ID 46625H100	46625H100 US46625H1005 - JPM	0 639%	340 0000	56 8200	28-Feb- 2014	\$19,318 80	\$14,691 34	\$
KLA TENCOR CORP Ticker KLAC Asset ID 482480100	482480100 US4824801009 - KLAC	0 571%	265 0000	65 1500	28-Feb- 2014	\$17,264 75	\$15,946 90	\$
LOWES COMPANIES INC Ticker LOW Asset ID 548661107	548661107 US5486611073 - LOW	0 704%	425 0000	50 0300	28-Feb- 2014	\$21,262 75	\$10,599 38	\$1
MARSH & MCLENNAN COMPANIES, Ticker MMC Asset ID 571748102	571748102 US5717481023 - MMC	0 606%	380 0000	48 1600	28-Feb- 2014	\$18,300 80	\$15,859 49	\$
MEAD JOHNSON NUTRITION CO Ticker MJN Asset ID 582839106	582839106 US5828391061 B4W9F29 MJN	0 445%	165 0000	81 5500	28-Feb- 2014	\$13,455 75	\$14,111 93	(
MICROSOFT CORP Ticker MSFT Asset ID 594918104	594918104 US5949181045 - MSFT	0 831%	655 0000	38 3100	28-Feb- 2014	\$25,093 05	\$19,051 11	\$
MONSTER BEVERAGE CORP Ticker MNST Asset ID 611740101	611740101 US6117401017 B6X2H81 MNST	0 453%	185 0000	74 0000	28-Feb- 2014	\$13,690 00	\$13,266 99	
MORGAN STANLEY DEAN WITTER Ticker MS Asset ID 617446448	617446448 US6174464486 - MS	0 469%	460 0000	30 8000	28-Feb- 2014	\$14,168 00	\$13,425 19	
NETAPP INC COM Ticker NTAP Asset ID 64110D104	64110D104 US64110D1046 2630643 NTAP	0 515%	385 0000	40 4100	28-Feb- 2014	\$15,557 85	\$15,975 73	(
NEXTERA ENERGY INC COM Ticker NEE Asset ID 65339F101	65339F101 US65339F1012 2328915 NEE	0 620%	205 0000	91 3900	28-Feb- 2014	\$18,734 95	\$12,253 88	\$
PEPSICO INC Ticker PEP Asset ID 713448108	713448108 US7134481081 - PEP	0 668%	252 0000	80 0700	28-Feb- 2014	\$20,177 64	\$15,450 40	\$
PFIZER INC Ticker PFE Asset ID 717081103	717081103 US7170811035 - PFE	0 760%	715 0000	32 1100	28-Feb- 2014	\$22,958 65	\$12,825 82	\$1
PNC FINANCIAL SERVICES GROUP Ticker PNC Asset	693475105 US6934751057	0 747%	276 0000	81 7800	28-Feb- 2014	\$22,571 28	\$18,292 25	\$

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
ID 693475105	-							
PRICELINE GROUP INC Ticker PCLN Asset ID 741503403	PNC 741503403 US7415034039 7613724 PCLN	0.893%	20.0000	1,348.8400	28-Feb-2014	\$26,976.80	\$14,484.40	\$1
PROCTER & GAMBLE CO Ticker PG Asset ID 742718109	742718109 US7427181091 - PG	0.513%	197.0000	78.6600	28-Feb-2014	\$15,496.02	\$11,288.23	\$
QUALCOMM CORP Ticker QCOM Asset ID 747525103	747525103 US7475251036 - QCOM	0.586%	235.0000	75.2900	28-Feb-2014	\$17,693.15	\$13,790.92	\$
ROCKWELL COLLINS INC Ticker COL Asset ID 774341101	774341101 US7743411016 - COL	0.833%	305.0000	82.5400	28-Feb-2014	\$25,174.70	\$22,921.72	\$
SELECT SEC SPDR MATLS Ticker XLB Asset ID 81369Y100	81369Y100 US81369Y1001 B1HKVC8 XLB	1.304%	837.0000	47.0800	28-Feb-2014	\$39,405.96	\$32,496.94	\$
SPDR S&P MIDCAP 400 ETF TR Ticker MDY Asset ID 78467Y107	78467Y107 US78467Y1073 2550688 MDY	14.007%	1,690.0000	250.3900	28-Feb-2014	\$423,159.10	\$206,396.19	\$21
TE CONNECTIVITY LTD Ticker TEL Asset ID H84989104	H84989104 - TEL	0.621%	320.0000	58.5800	28-Feb-2014	\$18,745.60	\$14,553.11	\$
THERMO FISHER SCIENTIFIC INC Ticker TMO Asset ID 883556102	883556102 US8835561023 - TMO	0.845%	205.0000	124.5400	28-Feb-2014	\$25,530.70	\$12,537.16	\$1
TIME WARNER INC Ticker TWX Asset ID 887317303	887317303 US8873173038 B63QTN2 TWX	0.856%	385.0000	67.1300	28-Feb-2014	\$25,845.05	\$24,596.08	\$
TJX COMPANIES NEW Ticker TJX Asset ID 872540109	872540109 US8725401090 - TJX	0.671%	330.0000	61.4600	28-Feb-2014	\$20,281.80	\$9,527.63	\$1
UNITED TECHNOLOGIES CORP Ticker UTX Asset ID 913017109	913017109 US9130171096 - UTX	0.678%	175.0000	117.0200	28-Feb-2014	\$20,478.50	\$9,768.35	\$1
VERIZON COMMUNICATIONS Ticker VZ Asset ID 92343V104	92343V104 US92343V1044 - VZ	0.504%	320.0000	47.5800	28-Feb-2014	\$15,225.60	\$12,477.93	\$
VISA INC Ticker V Asset ID 92826C839	92826C839 US92826C8394 - V	1.047%	140.0000	225.9400	28-Feb-2014	\$31,631.60	\$12,320.24	\$1

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	U C
WAL-MART STORES Ticker WMT Asset ID 931142103	931142103 US9311421039 - WMT	0.482%	195.0000	74.7000	28-Feb- 2014	\$14,566.50	\$9,930.82	\$
WELLS FARGO & CO NEW Ticker WFC Asset ID 949746101	949746101 US9497461015 - WFC	1.006%	655.0000	46.4200	28-Feb- 2014	\$30,405.10	\$20,017.66	\$1
WYNDHAM WORLDWIDE CORP Ticker WYN Asset ID 98310W108	98310W108 US98310W1080 - WYN	0.736%	305.0000	72.8800	28-Feb- 2014	\$22,228.40	\$19,245.69	\$
Subtotal		71.961%				\$2,173,923.98	\$1,447,590.25	\$72
Fixed Income -Taxable: 27.686%								
FED HOME LN BK 5.500% 6/12/15 Asset ID 3133XFNL6	3133XFNL6 - - -	3.528%	100,000.0000	106.5690%	28-Feb- 2014	\$106,569.00	\$100,624.00	\$
FED NATL MTG ASSN 1.250% 3/14/14 Asset ID 31398A3K6	31398A3K6 US31398A3K62 - -	0.828%	25,000.0000	100.0350%	28-Feb- 2014	\$25,008.75	\$25,023.65	
JPMORGAN MORTGAGE BACKED SEC FD Ticker OMBIX Asset ID 4812C1215	4812C1215 US4812C12150 - OMBIX	1.295%	3,454.1450	11.3300	28-Feb- 2014	\$39,135.46	\$40,032.61	(
METROPOLITAN WEST HIGH YD BD I #514 Ticker MWHIX Asset ID 592905848	592905848 US5929058486 - MWHIX	3.144%	9,133.2470	10.4000	28-Feb- 2014	\$94,985.77	\$92,654.64	\$
TEMPLETON GLOBAL BOND ADVISOR #616 Ticker TGBAX Asset ID 880208400	880208400 - 2068404 TGBAX	3.419%	8,007.2100	12.9000	28-Feb- 2014	\$103,293.01	\$102,925.86	
VANGUARD ADMIRAL FIXED STCORP #539 Ticker VFSUX Asset ID 922031836	922031836 - - VFSUX	1.289%	3,619.5010	10.7600	28-Feb- 2014	\$38,945.83	\$38,520.30	
VANGUARD ADMIRAL GNMA FD #536 Ticker VFIJX Asset ID 922031794	922031794 - - VFIJX	3.019%	8,586.6910	10.6200	28-Feb- 2014	\$91,190.66	\$93,369.82	(\$)
VANGUARD ADMIRAL INTER TERM FD#571 Ticker VFIDX Asset ID 922031810	922031810 - - VFIDX	5.633%	17,277.1360	9.8500	28-Feb- 2014	\$170,179.79	\$174,963.55	(\$)
VANGUARD INTER TERM BD IDX SS #1350 Ticker VIBSX Asset ID 921937843	921937843 - - VIBSX	5.530%	14,719.6460	11.3500	28-Feb- 2014	\$167,067.98	\$168,011.52	(
Subtotal		27.686%				\$836,376.25	\$836,125.95	