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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury

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

Fa	- 001		1/2012		andine		4/20/2044		ı
	r calen		1/2013	, and	ending A Employer		4/30/2014		
					A Employer	Identifica	nion number		
		HILLBERG TRUST I street (or P O box number if mail is not delivered to street address)	T Poor	n/suite		0.4	6420724		
			ą.	ii/Suite	B Telephone		-6139721	ne)	•
	or town	go Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC State	ZIP code		B relephone	ilumbei (see msnucho	115)	
-	nston S			110		/000	2) 720 402	2	
			27101-38				3) 730-493		i
FOI	eign coul	ntry name Foreign province/state/county	Foreign pos	tai code	C If exempt	ion applica	tion is pendir	ng, check here	
_	Chaol	call that analysis Turk to the Turk to			1		tana abaalab		ı
G	Check						tions, check h	nere ►	l
		Final return Amended ret				-	_	the 85% test,	
		Address change Name change			4		ttach comput		
<u>н</u>		type of organization X Section 501(c)(3) exempt pri					status was te , check here	erminated under	l
Щ	Sectio	n 4947(a)(1) nonexempt charitable trust 🔲 Other taxa	able private found	ation	1 30000011 30), (D)(1)(\-\)	, onear nere	-	
ı	Fair m	arket value of all assets at J Accounting method.	🛛 Cash 🔲 A	Accrual	F If the four	ndation is ii	n a 60-month	termination	
		year (from Part II, col (c), Other (specify))(1)(B), check		
	line 16	5) ▶ \$ 112,248 (Part I, column (d) must be	on cash basis)						
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and					(d) Disbursements	
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	٠,,	et investment		justed net	for chantable	
		equal the amounts in column (a) (see instructions))	books	'	ncome	1110	come	purposes (cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach schedule)		****		Sign year	163		
	2	Check ► X if the foundation is not required to attach Sch B	,	1	34	\$\$	7 7 10 10 10 10 10		
	3	Interest on savings and temporary cash investments							
.	4	Dividends and interest from securities	2,730		2,686			(14 ° 7	
	5a	Gross rents			_,,,,,				
	b	Net rental income or (loss)	169. 84	1		ŗ	D	EVENTED	
	6a	Net gain or (loss) from sale of assets not on line 10	3,884	i ka	18.8.1	1 8 73 1	नक्ष्यकृति है	EAEIAER	
Revenue	b	Gross sales price for all assets on line 6a 35,983		1	*	7	4	¥.	٦ç
ē	7	Capital gain net income (from Part IV, line 2)	. %		3,884		8	II . T Q Onta	RS-OSC
ě	8	Net short-term capital gain		42			ल	14 1 9 EALL	J J
œ	9	Income modifications	9497 44	1 **					
	10a	Gross sales less returns and allowances		1 :			- O(SDEN UT	
	ь	Less Cost of goods sold		1988		194 ·	* ***		
	C	Gross profit or (loss) (attach schedule)	2010 Maria 100 Maria	1 7	· · · · · · · · · · · · · · · · · · ·	- 8 × ×	1.6800.3		
	11	Other income (attach schedule)		†				j lie.	
	12	Total. Add lines 1 through 11	6.614	 	6 570		0	Call 1 180 / 186 ()	
	13		6,614 2,133		6,570				1
es	14	Compensation of officers, directors, trustees, etc Other employee salaries and wages	∠,133	' 	1,600			533	•
Expenses	15			+					•
ē	16a	Pension plans, employee benefits	-	 				_	•
X	b	Accounting fees (attach schedule)	901					901	•
_		<u> </u>	901	1				901	•
⋛	С 17	Other professional fees (attach schedule) Interest		+		 			•
Ħ	18	T	65	 	65	 			•
Ē	19	Depreciation (attach schedule) and depletion	00	'l	05				ī
Ē	20			+		<u> </u>		631801 / 1183 MIN	l
Þ	21	_		 		1			•
Operating and Administrative	22	D 4 de blestere		1		 			-
Ĕ	23		10	1					•
5		Other expenses (attach schedule)	10	ή		 		10	•
Ë	24	Total operating and administrative expenses.		J	4.005		_		
<u>ra</u>	105	Add lines 13 through 23	3,109		1,665	 	0		
be	25	Contributions, gifts, grants paid	2,754	T		 		2,754	•
<u>0</u>	26	Total expenses and disbursements. Add lines 24 and 2	0,000	3	1,665	<u> </u>	0	4,198	,
	27	Subtract line 26 from line 12	*	4 *	4	Ì		~	1
	а	Excess of revenue over expenses and disbursements	751	1					1
	b	Net investment income (if negative, enter -0-)		↓	4,905				ļ
	۱ ۵	Adjusted net income (if negative, enter -0-)	ىم ،		1	ŀ	^	I	1

Pa	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		of year	
		should be for end-or-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	3,043	3,277	3,277	
	3	Accounts receivable		***************************************		
		Less allowance for doubtful accounts ▶		 		
	4	Pledges receivable ▶		a at the second and the second and the second	· · · · · · · · · · · · · · · · · · ·	
		Less allowance for doubtful accounts				
	5	Grants receivable		<u>-</u>		
	6	Receivables due from officers, directors, trustees, and other	i 1			
		disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule)			<u></u>	
		Less: allowance for doubtful accounts				
ţ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
¥	10a	Investments—U.S. and state government obligations (attach schedule)				
	ь	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)	89,131	89,888	108,971	
	14	Land, buildings, and equipment basis			8.0	
	1	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)	92,174	93,165	112.248	
	17	Accounts payable and accrued expenses				
10	18	Grants payable				
ë	19	Deferred revenue			36	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		····		
iab	21	Mortgages and other notes payable (attach schedule)		·		
	22	Other liabilities (describe				
	23	Total liabilities (add lines 17 through 22)	0	0		
		Foundations that follow SFAS 117, check here	1	_		
es	1	and complete lines 24 through 26 and lines 30 and 31.				
2	24	Unrestricted				
a	25	Temporarily restricted				
<u> </u>	26	Permanently restricted			`	
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here ▶ 🂢			1. 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Ţ		and complete lines 27 through 31.				
6	27	Capital stock, trust principal, or current funds	92,174	93,165		
ţ	28	Paid-in or capital surplus, or land, bldg , and equipment fund		20,100		
Se	29	Retained earnings, accumulated income, endowment, or other funds				
Ä	30	Total net assets or fund balances (see instructions)	92,174	93,165)	
et	31	Total liabilities and net assets/fund balances (see	3-1,1,1	20,100	, <u>1</u> .	
Z		instructions)	92,174	93,165		
Ρa	art III	Analysis of Changes in Net Assets or Fund Balances	1	50,100		
		net assets or fund balances at beginning of year—Part II, column ((a) line 30 (must agre	e with		
•		of-year figure reported on prior year's return)	,=,,o oo (iliaat agic		92,174	
2		r amount from Part I, line 27a		2	751	
		r increases not included in line 2 (itemize) See Attached State	ement	3	334	
		ines 1, 2, and 3		. 4	93,259	
5		eases not included in line 2 (itemize) See Attached Statement	· · · · ·	5	93,239	
_		net assets or fund balances at end of year (line 4 minus line 5)—P			93,165	
		, , , , , , , , , , , , , , , , , , , ,	,		33,103	

Part	V Capital Gains an	d Losses for Tax on Investm	nent Income				
		the kind(s) of property sold (e.g., real estate ouse, or common stock, 200 shs. MLC Co		(b) How acquired PPurchase DDonation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement						
<u>b</u>	See Attached Statement			1			,
<u> </u>	See Attached Statement						
<u>d</u>	See Attached Statement						
<u>е</u>	See Attached Statement	<u></u>					l
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	,	or other basis eense of sale			n or (loss) f) minus (g)
<u>a</u>							0
<u> </u>					<u> </u>		0
<u>c</u>					-		0
<u>d</u>					-		0
e	Complete only for assets s	Ihowing gain in column (h) and owned	t by the foundation	on on 12/31/69	┢		
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (i) ol (j), if any		col (k), but no	l (h) gain minus t less than -0-) or rom col (h))
a						•	0
b							0
<u>c</u>							0
<u>d</u>					<u> </u>		0
<u>е</u>			<u> </u>		\vdash		0
2	Capital gain net income of	or (net capital loss) T If (loss)	also enter in P), enter -0- in P	art I, line 7	2		3,884
3	•	in or (loss) as defined in sections I, line 8, column (c) (see instructi		•			
Pari	Part I, line 8	der Section 4940(e) for Redu		<u>.</u> J	3		0
Was		ave this part blank. e section 4942 tax on the distribut t qualify under section 4940(e) D			ase pe	riod?	☐ Yes ☒ No
1	· · · · · · · · · · · · · · · · · · ·	ount in each column for each yea			kıng ar	ny entries	
Cal	(a) Base period years lendar year (or tax year beginning i	(b) Adjusted qualifying distribution	s Net value	(c) of nonchantable-use a	ssets		(d) tribution ratio divided by col (c))
	2012		5,040	10	3,878	(==: \=2	0.048518
	2011		4,412	10	3,358		0 042687
	2010		3,079	10	0,719		0 030570
	2009		3,209		1,473		0 035081
	2008		5,862	9:	2,772	ı	0 063187
2	Total of line 1, column (d				[2	0.220043
3	_	for the 5-year base period—dividualities for the formula in the fo		• •	ne	3	0 044009
4	Enter the net value of no	ncharitable-use assets for 2013 f	rom Part X, line	5	.	4	108,020
5 Multiply line 4 by line 3						5	4,754
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		}	6	49
7	Add lines 5 and 6				. }	7	4,803
8	Enter qualifying distribution of line 8 is equal to or green Part VI instructions.	ons from Part XII, line 4 ater than line 7, check the box in	Part VI, line 1b	o, and complete the	. [at part	8 using a 1%	4,198 tax rate. See the

Part	VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructi	ions)							
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	· //**		2,3,4					
b	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check	<u> </u>	98						
	here ▶ ☐ and enter 1% of Part I. line 27b								
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		<u> </u>						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)								
3	Add lines 1 and 2		98						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)								
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		98						
6	Credits/Payments 1		*	•					
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 46	<u>k</u> .	É,						
b	Exempt foreign organizations—tax withheld at source 6b	4	*·	. *					
C	Tax paid with application for extension of time to file (Form 8868) 6c	,		. à					
d	Backup withholding erroneously withheld 6d	. 18 pags - 129	À **						
7	Total credits and payments. Add lines 6a through 6d	11.114 to 41.00 Ki	46						
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached								
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		52						
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		0						
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶ 11		0						
Part '	VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	3.,	Yes	No					
	participate or intervene in any political campaign?	1a		X					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see								
	Instructions for the definition)?								
	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									
d	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. ▶\$	_ `	<i>5</i> 77						
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	a							
	on foundation managers. \$	3 2.3	est.	- 2					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X					
	If "Yes," attach a detailed description of the activities.		35 j	- 3					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		- 437						
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X					
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u> </u>					
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		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:		6/ \$						
	By language in the governing instrument, or	_ :	**	~]					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	ولاعتصار	مشعشد	م الكند					
_	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)		ŧ.	3:					
	CA			****					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	57.3384-0	*****	نعشي					
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)			لعمد					
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If								
4.5	"Yes," complete Part XIV	9		<u> </u>					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their								
	names and addresses	10		<u> </u>					

Par	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	ا ا		
40	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . Website address N/A	13	Х	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-	4033		
17	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		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	* `		ş
	the foreign country	* 00.2300	A CORE	L
Par	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.	<u> </u>	Yes	No
1a	During the year did the foundation (either directly or indirectly)			Š
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	, 5	` .	}
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			93.
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		, °,	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		×	,
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	33		(1)
	the benefit or use of a disqualified person)?	,	₩	103
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	, T		,
	foundation agreed to make a grant to or to employ the official for a period after		,	à
	termination of government service, if terminating within 90 days)	. 🖠	٠,	- 1
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		سمكشت	البيسا
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		X
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		2	
	were not corrected before the first day of the tax year beginning in 2013?	1c	- Children	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			4.7
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			1
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and	1.2.		
	6e, Part XIII) for tax year(s) beginning before 2013?			1
	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	2	NI/A	يعتسد
С	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
·	► 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			150
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or) 	, W.	, ,
	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	: 👘 ·	, 3	**
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	* **	14 () () () () () ()	
	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
Ь	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	##154		-
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Pari	t VII-B	Statements Regarding Activities f	or Wh	ich Form 47	720 Ma	y Be Req	uired (continue	ed)			
5a	During t	he year did the foundation pay or incur any on propaganda, or otherwise attempt to	y amou	unt to				Yes			000	, 304
	dire	ence the outcome of any specific public e ctly or indirectly, any voter registration driv ride a grant to an individual for travel, stud	e?	·				☐ Yes	⊠ No ⊠ No	3534		
	(4) Prov	ride a grant to an individual for travel, stud ride a grant to an organization other than a ion 509(a)(1), (2), or (3), or section 4940(a	a charit	able, etc., or	ganızatı		ed in	_	区 No	- 3		*
	(5) Prov	vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch	haritab	ole, scientific,	· · · · ·	, or educat	onal	— ☐ Yes	—	ŧ	*; A	• 🛊
b	If any a	nswer is "Yes" to 5a(1)–(5), did any of the	transa	ransactions fail to qualify under the exceptions described in					24.1	الأدم عدد الأد		
	Regulat	ions section 53.4945 or in a current notice	regard	ding disaster	assista	nce (see in	structio	ns)?		5b	N/A	
С		ations relying on a current notice regarding iswer is "Yes" to question 5a(4), does the					 ax		▶ □	*		*
		e it maintained expenditure responsibility f				N/A		☐ Yes	☐ No			
	If "Yes,"	" attach the statement required by Regulat	ions se	ection 53 494	5–5(d)							Š
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?								15313 2 5.	ر در		
b	Did the	foundation, during the year, pay premium:	s, dırec	tly or indirect	ly, on a	personal b	enefit o	contract?		6b		Х
7a	If "Yes" to 6b, file Form 8870 At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No								AA 8 5			
b		did the foundation receive any proceeds	-	-				_		7b	N/A	
Part	VIII	Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	jers, F	lighly Pa	aid Em	ploye	es,	
		and Contractors										
1	List all	officers, directors, trustees, foundation										
		(a) Name and address	hou	e, and average irs per week ted to position	``(∦fı	mpensation not paid, nter -0-)	emple	Contribution ovee benefit erred compo	plans	(e) Expe other a	nse acc allowan	
		ank N.A. Trust Tax Dept Floor MAC D4000-041 Winston Salem, I	TRUS	TEE 4.00		2,133						
			<u> </u>									
	Compe "NONE	nsation of five highest-paid employees ."	(other	than those	include	ed on line	1—see	instructi	ions). If	none,	enter	
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	nse acc allowan	
NONE	<u> </u>			:								
					:							
	*											
Total	number	of other employees paid over \$50,000		<u> </u>					•			0

Form 990-PF (20	JOHN J HILLBERG TRUST	94-613	39721 _{Page} 7
Part VIII	Information About Officers, Directors, Trustees, Foundationand Contractors (continued)	on Managers, Highly Paid Em	ployees,
3 Five h	ighest-paid independent contractors for professional services (se	ee instructions). If none, enter "N	ONE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
Total number	of others receiving over \$50,000 for professional services		
Part IX-A	Summary of Direct Charitable Activities		
	ation's four largest direct charitable activities during the tax year. Include relevant statistical and other beneficianes served, conferences convened, research papers produced, etc.	information such as the number of	Expenses
1 NONE			
2			

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	i i
3 NONE	
otal. Add lines 1 through 3	>

			ons,
	see instructions)		
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	106,535
b	Average of monthly cash balances	1b	3,130
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	109,665
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	109,665
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	1,645
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	108,020
6	Minimum investment return. Enter 5% of line 5	6	5,401
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	5,401
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	98
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,303
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,303
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	5,303
Part	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	4,198
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.,	1 1	
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4,198
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		4,100
•	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,198
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is the column (b) in subsequent years when calculating when the column (b) is the column (b) in subsequent years when calculating when the column (b) is the column (b) in subsequent years when calculating when the column (b) is the column (b) in subsequent years when calculating when the column (b) is the column (b) in subsequent years when calculating when the column (b) is the column (b) is the column (b) in subsequent years when calculating when the column (b) is the column (b) in subsequent years when calculating when the column (b) is the column		
	qualifies for the section 4940(e) reduction of tax in those years		100.100.011

<u>Part</u>	XIII Undistributed Income (see instructions))												
1	Distributable amount for 2013 from Part XI,		(a) Corpu	ıs	Y	(b ears pric	o) or to 2012			c))12	\Box		(d) 2013	
2	line 7	**	**		┼			+					5	<u>,303</u>
2	-				1				· · · · · · · · · · · · · · · · · · ·	2	407			
a b	Enter amount for 2012 only	- 8			+			╁┈		<u></u>	40/		P(r)	
3	Excess distributions carryover, if any, to 2013:				╅			╁			\dashv		· 	
а	From 2008	2	į								- 6	\$	*3	4
a b	5 0000	1	•		1			1						
C	From 2009	1 *	*	*	Į.			1		*	1			20
ر ا	E 0044	┪ *	3					1			1			7
e	From 2011	1 &.	*	. &	1.2	w."	1	*	*	. ∰	*	À.	12	
f	Total of lines 3a through e	 * * * * *	, <u></u>		ol"	*			*	*	×I	**		
4	Qualifying distributions for 2013 from Part XII,	1	3	, i	╁_	< ×	ð	†	**	4	╗	*		Ŷ(a)
•	line 4 ▶ \$ 4,198	1	4		ľ	*	*	1	,-	*		*		AUP.
а	Applied to 2012, but not more than line 2a				1					2.4	407	5 4	dia	. 1
	Applied to undistributed income of prior years			······································				1		<i>-</i>		,		8.4
	(Election required—see instructions) .			å				1			ĺ		W.	. 1
C	Treated as distributions out of corpus (Election				7	*		1	·······	***************************************			477	**
	required—see instructions)				à	4	4	1			-		å,	3.
d	Applied to 2013 distributable amount	100	8 /	**)	7		¥			4			1	,791
е	Remaining amount distributed out of corpus					ş	88						٠,	.8.
5	Excess distributions carryover applied to 2013.				<u> </u>	V	47	*	11/2	¥	*			
	(If an amount appears in column (d), the same													ξ.
	amount must be shown in column (a))	ž	Ŷ	*	**	*	**	4	o di	-	1	18	à.	****
6	Enter the net total of each column as indicated below:	··*	<u>`</u>		_ _*,	¥			>	4)		4	\$ \$	×
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				0									
b	Prior years' undistributed income. Subtract line 4b from line 2b	· 🛊 🤄	-43	. \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			(* *	\$0.		`\$	**	
C	Enter the amount of prior years' undistributed	₹ %	\$	12	1			, 30	26		- 1	*	٠٠\$.	<>>>
	income for which a notice of deficiency has	ł											7	
	been issued, or on which the section 4942(a)	×	4	4					4 .	*4	* ;		*	e î,
	tax has been previously assessed				-			<u> </u>	š	•	-		····	
đ	Subtract line 6c from line 6b. Taxable	£		gi.,)	4.	* 4	1	z å	,	4.4
	amount—see instructions		*	*	+			┼				**	<u>`</u>	
е	Undistributed income for 2012 Subtract line	.a. 🖔	n.	. (c	, <u>\$</u>	*	*	1			1	. 1	4	3
	4a from line 2a Taxable amount—see							1				•	4	37
	Instructions	18.3	- 8.8	- 13	╅	- Wax		+-			- 0			
f	4d and 5 from line 1. This amount must be	1	3.	* -	8"					,	1			
	distributed in 2014	42	1	4 ,	3.0			۵,	*	4-3	7 š		3	,512
7	Amounts treated as distributions out of corpus	**-	<u> </u>		╫			╫	. 79	· · · · · · · · · · · · · · · · · · ·	∸			,512
•	to satisfy requirements imposed by section	1					*	b	#				44	
	170(b)(1)(F) or 4942(g)(3) (see instructions)	1							~		- 1		,	***
8	Excess distributions carryover from 2008 not				1,	ı l	»	╁┈			\dashv	1.	*	·····
•	applied on line 5 or line 7 (see instructions)				'		24	ľ			1	*		
9	Excess distributions carryover to 2014.				1-			1			\neg			
	Subtract lines 7 and 8 from line 6a					*		ľ						,
10	Analysis of line 9:				\top			1			一			
a	- · · · · · · · · · · · · · · · · · · ·	'	»					1			- [
b	Excess from 2010	1									- 1			
c	Excess from 2011	1									- 1		*	
ď	Excess from 2012	1									1			
_	Excess from 2013	1.												

Part	VIV Drivete Operating Foundation		ama and Dard VIII	I A		NI/A
						N/A
1a				ate operating		
b	foundation, and the ruling is effective for Check box to indicate whether the found			non docoribod in a		(2)
_	Enter the lesser of the adjusted net		operating foundat		ection	(3) or 4942(J)(5)
Za	income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
	each year listed					0
Þ	85% of line 2a					0
C	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
•	for active conduct of exempt activities					
	Subtract line 2d from line 2c .					0
3	Complete 3a, b, or c for the					<u></u>
•	alternative test relied upon:					:
а	"Assets" alternative test—enter.					
-	(1) Value of all assets					o
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(j)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed					0
C	"Support" alternative test—enter:					
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on					
	securities loans (section			1		
	512(a)(5)), or royalties)					0
	(2) Support from general public					
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from				İ	
	an exempt organization				ļ	0
	(4) Gross investment income					0
Part		(Complete this	part only if the	foundation ha	d \$5.000 or mor	e in assets at
	any time during the year—s		•			
1	Information Regarding Foundation N					
а	List any managers of the foundation wh		d more than 2% of	f the total contribu	tions received by ti	he foundation
	before the close of any tax year (but or					
NONE	_	•		, , , ,	(// / /	
	List any managers of the foundation wh	10 own 10% or mo	re of the stock of a	a comoration (or a	n equally large nor	tion of the
-	ownership of a partnership or other ent			•		
NONE			anadion nao a 10	your grouter inter-		
2	Information Regarding Contribution	Grant Gift Loan	Scholarshin of	r Programe:		
-	Check here ► 🔀 if the foundation or				vizations and doos	not accord
	unsolicited requests for funds. If the fou	indation makes of	itoris lo preselecte fis grants etc. (se	e instructions) to i	ndividuals or orgai	not accept
	under other conditions, complete items	2a b c and d	ito, granto, eto (se	c manachona) to i	individuals or organ	iizations
	The name, address, and telephone nur		less of the norse	to whom applicat	none should be ad-	droccod:
а	The hame, address, and telephone hur	TIDEL OF E-ITIBIL 800	ress or the persor	i to whom applicat	ions snould be add	ii essed.
	The form in which applications about 1	ha submitted and i	nformation and	atorials that should	d includo	. <u> </u>
D	The form in which applications should to	be submitted and i	niormation and ma	ateriais they shoul	a mciuae	
	A					
С	Any submission deadlines					
					d	
d	Any restrictions or limitations on award	s, such as by geog	graphical areas, ch	naritable fields, kin	as of institutions, c	or other
	factors:					

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During to	nued)			
3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	,
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
See Attached Statement				
		1		
]
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	-	,		
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				ļ
Total	<u> </u>		▶ 3a	2,754
b Approved for future payment	<u> </u>	<u> </u>		2,734
b Approved for future payment NONE				
			1	
			1	
		l		
		1		
				1
				1
	1			
Total	L-,-,-		<u> </u>	

Form	990-PF	(2013) JOHN J. HILLBERG TRUST				94-61	39721 Page 12
Pai	rt XV	-A Analysis of Income-Producing Ac	tivities				
Ente	er gros	ss amounts unless otherwise indicated	Unrelated bu	usiness income	Excluded by sect	on 512, 513, or 514 (d)	(e) Related or exempt
1	Prog a _ b	ram service revenue	Business code		Exclusion code	Amount	function income (See instructions)
	c _ d _ e _ f _	Fees and contracts from government agencies					
2 3 4 5	Mem Intere	bership dues and assessments est on savings and temporary cash investments lends and interest from securities rental income or (loss) from real estate	Emiliare A a us us us	Ricer to the Control of the Control	14	2,730	
6 7	a D b N Net	Debt-financed property Not debt-financed property rental income or (loss) from personal property is investment income					
8 9 10 11	Gain Net i Gros	or (loss) from sales of assets other than inventory income or (loss) from special events is profit or (loss) from sales of inventory			18	3,884	
12	c d e		erin Sugaron) 18.3. 2.38	6,614	0
(See		II. Add line 12, columns (b), (d), and (e)	is) .ccomplishm ne is reported in a	ent of Exempt	t Purposes XVI-A contributed	d importantly to the	
		Not Applicable					-
_							
=							
							···········
_							
		<u></u>					

Part	XVII	Information Exempt Org	Regarding Transferantian	ers To and Transa	ctions	and Re	lationship	s With No	ncharit	able	
1	ın se orgai	he organization d ction 501(c) of the nizations?	lirectly or indirectly en e Code (other than se	ction 501(c)(3) organ	ızatıon	s) or in se	ction 527, re				Yes No
а	(1) C	ash	porting foundation to a	•		nization o				1a(1)	X
b	Othe	Other assets . or transactions.	a noncharitable exem	ent organization	•			•		1a(2) 1b(1)	X
	(2) P	urchases of asse	ets from a noncharitab , equipment, or other a	le exempt organization	on.				Ţ	1b(2) 1b(3)	X
	(4) R	Reimbursement ai oans or loan gua	rrangements .	· · · · · · · · ·					Ţ	1b(4) 1b(5)	X
С	(6) P Shar	Performance of se ring of facilities, e	ervices or membership quipment, mailing lists	or fundraising solicit , other assets, or pai	ations d empl	 oyees			· · [1b(6) 1c	X X
d	value	of the goods, othe	he above is "Yes," comp er assets, or services giv or sharing arrangement	en by the reporting four	ndation.	If the foun	dation receive	ed less than	fair marke		
(a) Line		(b) Amount involved	(c) Name of noncha	ritable exempt organization			inption of transfe				ngements
	\dashv		Not Applicable								
	\dashv				-						
	\dashv			- *							
	-										
-											_
	desc	ribed in section 5	ctly or indirectly affiliat i01(c) of the Code (oth following schedule					anizations	. 🗆	Yes [X No
	11 16	(a) Name of organ		(b) Type of orga	nızatıon			(c) Description	n of relation	ship	
		.,,									
				-					·		
											
	Unde	r penalties of penury. I dec	dare that I have examined this retui	m. including accompanying sche	dules and s	tatements, and	to the best of my l	nowledge and be	lief. it is true		
Sign			on of preparer (other than taxpaye						May the IRS	discuss ti	ns return
Here	Sig	Dent SVP Well nature of officer or true		7/15/2014 Date	SVI Title	Wells Fa	argo Bank N	Α	with the prep	arer sh <u>ow</u>	
Paid		Pnnt/Type preparer	's name	Preparer's signature			Date	Check	× XI if P	TIN	
	~ r~ ~	JOSEPH J CAS	STRIANO	selle-			7/15/20			01251	603
Prep		Leimic name	PricewaterhouseCoo					Firm's EIN ▶			
Use	uniy	Firm's address ▶	600 GRANT STREET	Γ <mark>, PITTSBURGH, PA</mark>	15219	-2777		Phone no	412-35	<u>5-6000</u>)

JOHN J HILLBERG TRUST		_		94-613	
Continuation of Part XV, Li Recipient(s) paid during the year	ine 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During the Year
Name					
FRED FINCH CHILDREN'S HOME Street					
3800 COOLIDGE AVE			I	l=	·
City OAKLAND			Zip Code 94602-3311	Foreign Coun	try
Relationship	Foundation Status		10-4002-0011		
NONE Purpose of grant/contribution	PC				Amount
GENERAL SUPPORT GRANT					2,754
Name					
Street					·
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		1		
Purpose of grant/contribution		·····			Amount
Name					
Street					-
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		•	•	
Purpose of grant/contribution					Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	•			
Purpose of grant/contribution	•				Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status				
Purpose of grant/contribution		•			Amount
Name					
Street	<u> </u>				- · <u>-</u> -
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	.			
Purpose of grant/contribution					Amount

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Column C										Totals	Gross		Cost	Other	Net Gain	iain
			Tenchidated 50 mot and	Amount					ā	Hai Gains/I passes	Sales		Basis and	32	or Lc	
Control Cont			Short Term CG Distributions						5	Other sales				0		0
	""	heck "X" mclude	Pascerution		G F	Check "X" if Purchaser is a Business	Date	Acquisition	Date Sold	Gross Sales	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improve-	Depreciation	Adlustments	Net Gain or Loss
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	<u> </u>	×	TAXABLE SHORT-TERM BOND			1 1		+ +	1/22/2014		1 ' }				1 1	-3
	2		TAXABLE SHORT-TERM BONG				8/7/2009		1/22/2014	38	38				0	- 6
X Machine Control (1997) Machine Control	, ,		TAXABLE SHORT-TERM BOND	1			8/7/2009		4/22/2014	327	333				0	9
Note Note	2	П	TAXABLE SHORT-TERM BOND				10/21/2011		4/22/2014	299	573				0	φι
	6	П	TAXABLE SHORT-TERM BOND				5/15/2012		4/22/2014	254	256				0	-2
X MAGNICATION FOR PRINTED X	7	-	TAXABLE INTERMEDIATE TER				10/15/2013		4/72/2014	288	27.1				0	17
X MANUALION DIEG (MANUEL DE STEAMEN) 1700 1		×	VANGUARD FTSE DEVELOPE				2/7/2013	-	7/15/2013	633	614				0	19
X MANGAS DER CANAGO CONTROL	9	×	VANGUARD FTSE DEVELOPE				2/7/2013		10/14/2013	641	578				0	63
X MINITEDIATE DESIGNATION STATEMENT OF THE PROPERTY O	= ;	×	VANGUARD FTSE DEVELOPE				2772013		1/22/2014	1 774	1 847				9 6	-73
X MILE LEAGUED CONTINUED STATESTAME CONTINUED	2 5	××	VANGUARD FISE EMERGING				7722/2008		4/22/2014	412	744				0	-35
	2		WELLS FARGO ADV HI INC-IN				7/17/2013		1/22/2014	772	797				0	-25
	5	Н	WELLS FARGO ADV HI INC-IN				10/25/2011		4/22/2014	353	342	†			0	11
	ب و		WELLS FARGO ADV HI INC-IN				8/17/2012	+	4/22/2014	302	£					6.
X TOWARDE LONG HITTERNONG DISTRICTURE	<u> </u>		WELLS FARGO ADV HI INC-IN				7/24/2008		4/22/2014	1,007	94				0	63
X OWNERS STREET OFFICE AND THE STREET OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF	9		TAXABLE TOTAL RETURN BO				6/29/1979		7/15/2013	681	636				0	45
X. CORDER MARIES COMMUNET MARIES COMMUNET	2	П	TAXABLE SHORT-TERM BOND				7/15/2005		7/15/2013	224	229				0	4
X COORTISE SIGNATION CONTINUES COMMUNICATION CONTINUES C	7		CORE EQUITY FUND				7/22/2010		7/15/2013	58	46				0	13
X ORDER SERVICE STREET CONTRICTS TOTAL STREET	2 2	1	CORE EQUITY FUND				8/17/2011		0/14/2013	07	88				0	118
X. OND REMARKS TITLES STATE STA	3 2	ļ	CREDIT SUISSE COMM RET S				11/23/2010		0/14/2013	949	1,154				0	-205
X CODE CALLY TAXABLES CALLY AND ALTERNOON TO STATE OF TAXABLE AND AL	22	1	AQR MANAGED FUTURES ST				7/17/2013	1	10/14/2013	666	1,015				0	-16
X CHANGE SELECTION SECURISION TITALISM MILLAGE AND SECURISM TITALISM MILLAGE TITALISM MILLAGE TITALISM MILLAGE TITALISM MILLAGE MILLAGE <th< td=""><td>۱</td><td>l I</td><td>CORE EQUITY FUND</td><td></td><td></td><td></td><td>2/7/2013</td><td></td><td>7/15/2013</td><td>680</td><td>645</td><td></td><td></td><td></td><td>0</td><td>31</td></th<>	۱	l I	CORE EQUITY FUND				2/7/2013		7/15/2013	680	645				0	31
X DESCRIPTION REGISTRATE DESCRIPTION REGISTRATE DESCRIPTION REGISTRATE PERMISSION R	2	- [CREDIT SUISSE COMM RET S	- 1			205020207	-	7/15/2014	439	1 781				oc	652
X DiffCode March Result Security 100 Month X CATEGOR ALL RESULT SECURITY 100 Month 100 Month X CATEGOR ALL RESULT SECURE ALL RESULT 100 Month 100 Month X CATEGOR ALL RESULT SECURE ALL RESULT 100 Month 100 Month X CATEGOR ALL RESULT SECURE ALL RESULT 100 Month 100 Month X CATEGOR ALL RESULT SECURE ALL RESULT 100 Month 100 Month X SECURE SECURE ALL RESULT SECURE ALL RESULT 100 Month 100 Month X SECURE SECURE ALL RESULT SECURE ALL RESULT 100 Month 100 Month X SECURE SECURE ALL RESULT SECURE ALL RESULT 100 Month 100 Month X SECURE SECURE ALL RESULT SECURE ALL RESULT 100 Month 100 Month X SECURE SECURE SECURE ALL RESULT SECURE ALL RESULT 100 Month 100 Month X SECURE ALL RESULT SECURE ALL RESULT 100 Month 100 Month 100 Month X SECURE ALL RESULT	elg	-	DIAMOND HILL LONG-SHOKE	1			8/17/2011		10/14/2013	694	738				0	4
X SOURCE SEND MICLOR FOR MICHAEL STATEMENT OF THE S	g		DREYFUS EMG MKT DEBT LO	4 1			5/24/2011	-	10/14/2013	921	996				0	47
X GLITEMAY FUNDO, 9 F 8988 STRIZZEGA DITTORING TITSSON 2.658 2.601 COLD X STRIZZEGA	틸	1	DRIEHAUS ACTIVE INCOME F				7/17/2013		1/22/2014	208	504				0	4
X SINTERNATION OF BASERING STATION OF BASERIA OF BASE	2		GATEWAY FUND - Y #1986				8/17/2012		7/15/2013	2,658	2,601				0 0	5/
X SIGNATION SERVICE SERVING CONTINUES SERVIN	<u></u>	- 1	GATEWAY FUND - Y #1986				27172013	1	7/15/2013	1,/60	1/30					96
X SECURES SERVISIONED (MESTERS) SECURE SECURE SERVISIONED (MESTERS) SECURE SECUR	3 ;	-	ISHARES S&P MIDCAP 400 GF	ı		1	5/15/013		102/2013	303	246					87
X SIAMESES SER MIDCAP GOLD 46267866 B 195011 4752014 692 384 0 X SIAMESES SER MIDCAP GOLD 46267866 B 195011 7752014 593 0 0 X SIAMESES SER MIDCAP GOLD 46267806 B 195011 7752014 473 0 0 X SIAMESES SER DOLS HER INIT FASC 5820100 7752014 473 0 0 0 X MEGRER DO SHEEN INIT FASC 5820100 7752014 473 0 0 0 0 0 X MEGRER DO SHEEN INIT FASC 5820100 7752014 473 159 0 <	واي		ISHARES SAP MID-CAP 400 G	1			2/7/2013		4/22/2014	150	123				0	27
X SEMANCE SAP MILLOCAP AND W. 64227706 BITSZOTI 7/15/2014 4/15/2014 35/3 35/3 9 X SEMANCE SAR MILLOCAPA AND W. 64227704 SEZZOTATI 1/15/2014 4/17 7/2	12	×	ISHARES S&P MID-CAP 400 G				8/15/2011		4/22/2014	602	394				Ô	208
X REPARES CORE SER MILLOR 444,8770-6 F173 7.3 X NERRORE CORE SER MILLOR 444,8770-6 F175,001 7.15 284 C X MERCRET DE SIER NIT WING 58900108 572,001 7.150 1.15 C X MERCRET DE SIER NIT WING 58900108 777,001 775,001 1.15 C X AMERCRET DE SIER NIT WING 58900108 777,001 775,001 1.15 C X AMERCRET DE SIER NIT WING 58900108 777,001 775,001 1.15 C X AMERCANIA WILE SIGNATURE 5897,100 777,001 775	g	l I	ISHARES S&P MIDCAP 400 VA				8/15/2011		7/15/2013	534	363				0	171
X SIAMES CORPORA SELECT SETCY IN TRACES SECURITY TIAZZONI TIAZZONI <th< td=""><td>١</td><td>Н</td><td>ISHARES S&P MID-CAP 400 VA</td><td></td><td></td><td></td><td>8/15/2011</td><td></td><td>1/22/2014</td><td>118</td><td>12/2</td><td></td><td></td><td></td><td>00</td><td>45</td></th<>	١	Н	ISHARES S&P MID-CAP 400 VA				8/15/2011		1/22/2014	118	12/2				00	45
X MIRGER DS SIBBRINIT AND AND AND AND AND AND AND AND AND AND	3	-	ISHARES CORE S&P SMALL-O				5/20/2011		7/15/2014	43/	787 287				0	3
X SG GLOBAL ALTERNATIVES SEG CLOBAL AL	= :	×	MERGER FUSH BEN INT #260				7/26/2010		7/15/2013	1,180	1,159				0	21
X ASC GLOBEL LAGGHATT RESTRICTATIONS TITIZED 1 TITIZED	2 5	L	ASG GLOBAL ALTERNATIVES				10/17/2013		1/22/2014	158	159				0	1-1
X PROPERTY DESCRIPTION OF SECURATION OF SECURA	3 3		ASG GLOBAL ALTERNATIVES				7/17/2013		1/22/2014	311	314				0	-3
X KOBECOB LAGSHITE RESIL FINATORIA INTEGORA 665 663	2		PIMCO FOREIGN BD FD USD I				8/17/2011		7/15/2013	138	136				0	0
X SAPPR DO UN WERKLAS PORT 3 157 4 169 157 4 169 157 6 167 6 167 6 167 7 167	မွ		ROBECO BP LNG/SHRT RES-I	1			7/17/2013		1/22/2014	999	613				0	52
X AMEX MATERIALS SPORT 613897100 27/2013 157 0 X AMEX MATERIALS SPORT 613897209 7/152014 162 266 0 X AMEX MATERIALS SECTO 613897209 7/152013 496 266 0 X CONSUMEN STAPLES SECTO 613897308 7/152013 47/152013 469 0 X CONSUMEN STAPLES SECTO 613897308 7/152010 7/152013 469 0 X AMEX CONSUMEN STAPLES SECTO 613897407 7/152010 7/152013 47/7 464 0 X AMEX CONSUMEN STAPLES SECTO 613897407 7/152010 7/152014 130 61 X AMEX CONSUMEN DISCAS SPC 613897407 7/152010 7/152013 427 464 0 X AMEX CONSUMEN DISCAS SPC 613897407 7/152013 7/152013 409 0 0 X AMEX ELECT SPORT 613897506 1/152013 7/152013 409 0 0 X <td>5</td> <td>- 1</td> <td>SPOR DJ WILSHIRE INTERNAT</td> <td></td> <td></td> <td></td> <td>5/20/2011</td> <td></td> <td>4/22/2014</td> <td>169</td> <td>167</td> <td></td> <td></td> <td></td> <td></td> <td>,</td>	5	- 1	SPOR DJ WILSHIRE INTERNAT				5/20/2011		4/22/2014	169	167					,
X AMEX HEALTH CARE SPORT 613697209 77222010 77152013 458 266 0 X CONSIGNARE STAPLES SECTO 813897308 77722010 77152013 458 75 0 X CONSIGNARE STAPLES SECTO 813897407 77222010 77152013 456 295 0 X AMEX CONSIGNARE DISCRIS SECTO 813897407 7722010 77152013 477 404 0 0 X AMEX CONSIGNARE DISCRIS SECTO 813897407 7722010 77152013 437 404 0 0 X AMEX ENERGY SELECT SPORT 813897506 7722010 77152013 437 442 0 0 X AMEX ENERGY SELECT SPORT 813897506 7722010 77152013 442 0 0 X AMEX ENERGY SELECT SPORT 81389704 7722010 77152013 442 0 0 X AMEX ENERGY SELECT SPORT 81389704 7722010 77152013 442 0 0	وأو	1	AMEX MATERIALS SPUR				2772013		1/22/2014	183	157				0	26
X CONSUMER STAPLES SECTO 8138697306 7152013 456 286 78 0 X AMEX CONSUMES STAPLES SECTO 8138697306 7722010 77152013 456 286 9 0 X AMEX CONSUMES STAPLES SECTOR 8138697407 7722010 77152013 477 404 0 X AMEX CONSUMES DISCIS SPI 8138697407 7722010 77152013<		1	AMEX HEALTH CARE SPOR				7/22/2010		7/15/2013	498	286				0	212
X CONSUMER STAPLES SECTO d 1389Y308 77222010 71522013 7152013 </td <td>2 2</td> <td>1</td> <td>CONSUMER STAPLES SECTO</td> <td></td> <td></td> <td></td> <td>2/7/2013</td> <td></td> <td>7/15/2013</td> <td>83</td> <td>75</td> <td></td> <td></td> <td></td> <td>0</td> <td>8</td>	2 2	1	CONSUMER STAPLES SECTO				2/7/2013		7/15/2013	83	75				0	8
X AMEX CONSUMER DISCR SPG 81369Y407 77152013 77152013 277 444 0 X AMEX CONSUMER DISCR SPG 81369Y407 7722010 77152013 239 143 0 X AMEX CONSUMER DISCR SPG 81369Y407 7722010 7722014 130 61 0 X AMEX ENERGY SELECT SPDF 81369Y406 7722010 7752013 409 266 0 X AMEX ENERGY SELECT SPDF 81369Y605 7722010 7752013 409 266 0 X AMEX ENERGY SELECT SPDF 81369Y605 7722010 7752014 154 42 0 X FINANCIAL SELECT SECT OR 81369Y605 7722010 7752014 154 42 0 X AMEX TECHNOLOGY SELECT 81369Y605 7722014 7752014 154 242 0 X AMEX TECHNOLOGY SELECT 81369Y605 7722014 7752013 7752014 7752014 7752014 7752014 7752014 7752014 7	52	П	CONSUMER STAPLES SECTO				7/22/2010		7/15/2013	456	295				0	161
X AMEX CONSUMER DISCR SPI # 1389Y407 T/22/2010 T/15/2013 2.34 T/23 0 X AMEX ENERGY SELECT SPOR # 1389Y506 T/12/2013 T/15/2013 3.27 3.29 0 X AMEX ENERGY SELECT SPOR # 1389Y506 T/12/2013 T/15/2013 409 266 0 X AMEX ENERGY SELECT SPOR # 1389Y506 T/15/2013 409 266 0 X AMEX ENERGY SELECT SPOR # 1389Y506 T/15/2013 401 261 422 0 X FINANCIAL SELECT SECTOR # 1389Y504 T/15/2013 401 263 441 26 0 X FINANCIAL SELECT SECTOR # 1389Y504 T/15/2013 401 263 441 263 441 263 X AMEX TECHNOLOGY SELECT # 1389Y504 T/15/2013 T/15/2013 T/15/2013 T/15/2013 0 X AMEX TECHNOLOGY SELECT # 1389Y803 T/15/2013 T/15/2013 T/15/2013 T/15/2013 T/15/2013	S		AMEX CONSUMER DISCR SPO				277/2013		7/15/2013	477	404				0	73
X AMEX CONSUMER DISCRISE 130 0.1 0.1 X AMEX CONSUMER DISCRISE 813894607 1722010 1722013 312 0.0 X AMEX ENERGY SELECT SPOR 813897806 10/15/2013 4/09 266 0 X AMEX ENERGY SELECT SPOR 813897805 10/15/2013 4/22/2014 187 169 0 X FINANCIAL SELECT SECTOR 813897805 10/15/2013 1/32/2014 187 160 0 X FINANCIAL SELECT SECTOR 813897805 10/15/2013 1/15/2013 401 283 0 X AMEX TICCHNOLOGY SELECT 813897803 7/22/2010 7/15/2013 401 283 0 X AMEX TICCHNOLOGY SELECT 813897803 7/22/2010 1/15/2013 7/15/2013 0 X AMEX TICCHNOLOGY SELECT 813897803 7/72/2010 1/15/2013 1/15/2013 0 X AMEX TICCHNOLOGY SELECT 813897803 7/72/2010 1/15/2013 1/15/2013 0 <	3	- 1	AMEX CONSUMER DISCR SPI				7722/2010		7/15/2013	239	12:				0	911
X AMEX PRINCIS SELECT SPOR 61389506 7722010 77152013 409 266 0 X AMEX PRINCIS SELECT SPOR 61389506 101152013 4722014 187 168 0 X AMEX PRINCIAL SPOR 81369704 77222010 77152013 401 263 442 0 X AMEX PRINCIAL SPOR 81369704 77222010 77152013 401 263 401 263 X AMEX TECHNOLOGY SELECT 81369704 77222010 77152013 77152013 775 681 0 X AMEX TECHNOLOGY SELECT 81369704 77222010 77152013 775 681 0 X AMEX TECHNOLOGY SELECT 81369704 77222010 77152013 775 681 0 X AMEX TECHNOLOGY SELECT 81369703 77222010 17142013 7722011 101442013 275 153 X AMEX TECHNOLOGY SELECT 81369803 77222010 17222014 17222014 215 136 </td <td>28 2</td> <td></td> <td>AMEX CONSUMER DISCR SPI</td> <td></td> <td></td> <td></td> <td>01022277</td> <td></td> <td>7/15/2013</td> <td>130</td> <td>310</td> <td></td> <td></td> <td></td> <td>0</td> <td>15</td>	28 2		AMEX CONSUMER DISCR SPI				01022277		7/15/2013	130	310				0	15
X AMEX ENERGY SELECT SPOR 613 bits 5201 4/22/2014 167 169 0 X FINANCIAL SELECT SECTOR 81369Y505 7722/2010 7752/2014 154 442 0 0 X AMEX PLECT SECTOR 81369Y704 7722/2010 7752/2014 154 142 0 0 X AMEX INCHAOLAL SELECT 81369Y704 7722/2010 7715/2013 775 681 0 0 X AMEX TECHNOLOGY SELECT 81369Y803 7722/2010 7715/2013 773 481 0 0 X AMEX TECHNOLOGY SELECT 81369Y803 7722/2010 1715/2013 773 481 0 0 X AMEX TECHNOLOGY SELECT 81369Y803 7722/2010 1715/2013 773 481 0 X AMEX TECHNOLOGY SELECT 81369Y803 7722/2010 1722/2014 1722/2014 1722/2014 1722/2014 0 X AMEX TECHNOLOGY SELECT 81369Y803 7722/2010 1722/2014 1722/2014	2 .	1	AMEX ENERGY SELECT SPOR				702/2010		7/15/2013	409	266				0	143
X FINANCIAL SELECT SECTOR 81369Y665 77222010 77152013 631 442 0 X FINANCIAL SELECT SECTOR 81369Y04 10152013 164 142 0 X AMEX INDUSTRIAL SPDR 81369Y04 77222010 77152013 735 881 0 X AMEX INDUSTRIAL SPDR 81369Y04 77222010 77152013 733 481 0 X AMEX TECHNOLOGY SELECT 81369Y803 77222010 10142013 227 481 0 X AMEX TECHNOLOGY SELECT 81369Y803 77222010 10142013 227 153 0 X AMEX TECHNOLOGY SELECT 81369Y803 77222010 10142013 227 153 0 X AMEX TECHNOLOGY SELECT 81369Y803 77222010 10142013 227 153 0 X AMEX TECHNOLOGY SELECT 81369Y803 77222010 10142013 227 153 0 X AMEX TECHNOLOGY SELECT 81369Y803 772220	2 2		AMEX ENERGY SELECT SPOR				10/15/2013		4/22/2014	187	169				0	18
X FINANCIAL SELECT SECTOR 813697604 10/15/2013 1/15/2014 154 142 0 X AMEX INDUSTRIAL SPOR 81369704 77222010 7/15/2013 735 681 0 X AMEX TECHNOLOGY SELECT 813697803 77222010 7/15/2013 7/15/2013 7/15/2013 0 X AMEX TECHNOLOGY SELECT 813697803 7/12/2010 10/14/2013 227 153 481 0 X AMEX TECHNOLOGY SELECT 813697803 7/12/2010 10/14/2013 227 153 0 X AMEX TECHNOLOGY SELECT 813697803 7/12/2010 10/14/2013 227 153 0 X AMEX TECHNOLOGY SELECT 813697803 7/12/2010 10/14/2013 227 153 0 X AMEX TECHNOLOGY SELECT 813697803 7/12/2010 10/14/2013 227 153 0 X AMEX TECHNOLOGY SELECT 813697803 7/12/2010 10/14/2013 10/14/2013 0 X AM	3 8	1	FINANCIAL SELECT SECTOR	1	- Communication of the Communi		7/22/2010		7/15/2013	631	442				0	189
X AMEX TECHNOLOGY SELECT 613697704 77222010 7/15/2013 401 283 0 X AMEX TECHNOLOGY SELECT 613698903 7/15/2013 7/15/2013 7/15/2013 7/15/2013 0 X AMEX TECHNOLOGY SELECT 613697803 7/12/2010 7/15/2013 7/15/2013 0 X AMEX TECHNOLOGY SELECT 613697803 7/12/2010 1/12/2014 227 1/5 0 0 X AMEX TECHNOLOGY SELECT 613697803 7/12/2010 1/12/2014 215 1/5 0 0 X AMEX TECHNOLOGY SELECT 613697803 7/12/2010 1/12/2014 1/12/2014 215 1/3 0 X AMEX TECHNOLOGY SELECT 613697803 7/12/2010 1/12/2014 215 1/3 0 X AMEX TECHNOLOGY SELECT 613697803 7/12/2010 1/12/2014 215 1/3 0 X AMEX TECHNOLOGY SELECT 613697803 7/12/2010 1/12/2014 215 1/3 0	8	ı	FINANCIAL SELECT SECTOR				10/15/2013		1/22/2014	421	142				0	12
X AMEX TECHNOLOGY SELECT 813697803 0 X AMEX TECHNOLOGY SELECT 613697803 77222010 77222010 77222010 0 X AMEX TECHNOLOGY SELECT 813697803 77222010 10742013 227 153 0 X AMEX TECHNOLOGY SELECT 813697803 77222010 17222014 215 131 0 X X AMEX TECHNOLOGY SELECT 813697803 77222010 17222014 0 0 X X AMEX TECHNOLOGY SELECT 813697803 77222010 17222014 0 0 X LONG TERRA CTF 817 383 0 0 0	ᡖ		AMEX INDUSTRIAL SPDR				7/22/2010		7/15/2013	401	263				0	138
X AMEX TECHNOLOGY SELECT 613697803 (7/22/2010) 1/72/2014 215 133 0 X AMEX TECHNOLOGY SELECT 813697803 7/72/2010 1/72/2014 215 131 0 X SHORT TERM CIF 813697803 7/72/2010 1/72/2014 1/72/2014 0 X SHORT TERM CIF 817 817 817	22		AMEX TECHNOLOGY SELECT				277/2013	-	7/15/2013	735	189				0	72.
X AMEXICAL OF 1939 1093	2	-	AMEX TECHNOLOGY SELECT				0102/2010	-	7/15/2013	703	481					777
X SHOWER TERM CIF 383	3 8		AMEX TECHNOLOGY SELECT				7020010		102/2013	215	131				0	188
X LONG TERM CTF	2 15	1	SHORT TERM CTF				1126/2010		1102/22/1	617	383					-383
	3 2	1	I ONG TERM CTF							817						817

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

	901	0	0	901
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	901			901

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

	65	65	0	. 0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES PAID	65	65		

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

		10	0	0	10
		Revenue and			Disbursements
ı		Expenses	Net Investment	Adjusted Net	for Charitable
	Description	per Books	Income	Income	Purposes
	1 STATE AG FEES	10			10

Part III (990-PF) - Changes in Net Assets or Fund Balances		
Line 3 - Other increases not included in Part III, Line 2		
1 ROUNDING	1	4
2 UNDISTRIBUTED CTF CAPITAL GAIN	2	244
3 FEDERAL EXCISE TAX REFUND	3	86
_4 Total	4	334
Line 5 - Decreases not included in Part III, Line 2		
1 MUTUAL FUND TIMING DIFFERENCE	1	8
2 CTF INCOME TIMING DIFFERENCE	2 <u></u>	4
3 CTF BOOK TO TAX DIFFERENCE	3	5
4 PY RETURN OF CAPITAL ADJUSTMENT	4	77
5 Total	5	94

Part IV (990-PF) - Capital Garns and Losses for Tax on investment Income

3,408	risted	1	7	r?	φ	٩١	7 8	?	2	8	3 2	1	5 2	2 2	3	= [\$	2 0	9 6	3 4	3 49	2	12	4	30.5	3 9	2	ء ا	Ş	652	4	7	4 (à	1	8,5	1	a c	121	1	64	0	2	ĺ	7	Ī	25	1	2	8	212	~	161	73	118	69	15	143	1	180	9	7 6	8	8 8	3	7	¥	8	817
	of FMV Over Adjusted						0											-																												:																						
0	Excess of FMV	- 1																										,	0	0	0	0.0									0	0					0	0	0	0	0	0	0	0		0						0				0	0	
0	Adjusted basis as of	0 0	0	0	0	0													5		0						5	0	0	0	O	6								0	0	0		0	, c	0	0	0	0	0	0	0	0	0	0	0	0		0 0		5 6	5	5	5	0	0	0	П
0	FMV as of	0 8916/21		0	0	0	50						5				5											o i	0	0	Ö	o;	5		5		5 6			o	0	0					0	O	0	0	0	0	0	0	0	0	0					0		5	5	0	6	6
3,408		Gain or Loss	7	-3	φ	9	7.	12	101	63	2	7.3	5/-	36	11		01.	9	46	147	5	B 82	118	206	54	01-	10	\$	652	7	47	-	/6	67	78	100	208	171	45	143	0	21	-			25	7	5	26	212	8	191	73	116	69	15	143	18	189	- 61	71	138	\$ 66	777	74	84	-383	1/18
32,099	Basis Plus	Expense of Sale	39	180	333	573	967	27.1	R14	578	367	1 847	194	707	242	210	440	770	828	228	45	267	88	4 454	1015	610,1	649	506	1,781	738	898	705	100,2	1,735	240	453	700	363	73	284	9	1,159	159	314	138	613	162	275	157	286	75	295	404	123	19	312	266	189	442	(9)	200	597	199	100	ECT	131	383	To
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٥	Depreciation	Allowed																														1																																				
35,507	Gross	Sales Price	38	111	327	292	P67	288	633	641	458	77.	447	214	352	900	676	700 \$	188	224	55	349	02	98	600	000	090	458	2,433	889	921	208	000'7	Og/ c	217	150	802	2534	118	437	2	1.180	158	311			169	280	183	498	83	456	477	239	130	327	604	187	631	154	3 3	104	130	507	177	215	-	817
	Date 4	2010	1/22/2014	4/22/2014	4/22/2014	4722/2014	7/15/2013	4020014	7/15/2013	10/14/2013	102/2014	0/14/2013	400004	17277014	400004	1,000	#102/27/#	4000004	7/15/2013	7/15/2013	7/15/2013	102/2014	10/14/2013	0,440013	10/44/2013	2102710	1070101	4/2/2/14	7/15/2013	0/14/2013	0/14/2013	17222014	2/12/2013	745,0013	172/2013	100001	4722/2014	7/15/2013	1/22/2014	1/22/2014	7/15/2013	7/15/2013	722/2014	1/22/2014	7/15/2013	1/22/2014	1/22/2014	7/15/2013	122/2014	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	1/22/2014	7/15/2013	7/15/2013	17272014	7/15/2013	100/00/	510777	115/2013	115/2013	713/2013	10/14/2013	122/2014	1	1
	Date				6002/1/8	_	2/15/2006	1		2770013		2770013	8000000	1470013	00050044	2000	21/1/2012	8000400		7/15/2005				1030010	1/17/2019	20711		0102/57/1	7/28/2010	117/2011	724/2011		2107/1/0		5/15/2013	•	+				5/24/2011									7/22/2010				7/22/2010	7/22/2010	t	┖	Τ.,	_	1	_				722/2010 1		1	1
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Long Term CG Distributions Short Term CG Distributions		Description of Property Sold	ABLE SHORT-TERM BOND FUND	(ABLE SHORT-TERM BOND FUND	I TAXABLE SHORT-TERM BOND FUND	CABLE SHORT: TERM BOND FUND	ABLE SHORT: LEKM BOND FOND ABLE INTERMEDIATE TERM BU ED	VANCIARD REIT VIDER	JOHARD ETSE DEVELOPED ETE	JOHARD FTSE DEVELOPED ETF	JOHN FTSE DEVELOPED FTF	SCHOOL SE EMEDGING MARKETS	GLABO FISE EMERGING MARKET	I S EADOO ANY HI INC. INS #3110	TO CARGO ADV HI INC INC #3440	TELS PARSO ADV TILING INC. 185 49440	LES FARGO ADV HI INC-INS #3110	LES CANCOLLES MANAGEMENT INC. INC. #3110	API E TOTAL PET ION BOND SIND	CARLE SHORT-TERM BOND FUND	RE FOURTY FUND	SE FOUTY FLIND	TOT SINESE COMM BET ST. 1 #2158	TOTAL SUISSE COMMINE STATES	SAMPLE COMMENCE STR 1 #15212	A MANAGED FOLDRES SINT #13212	RE EGUIT FUND	EUII SUISSE COMM REI SI-1#2136	MOND HILL LONG-SHORT FD CL I#	EYFUS EMG MKT DEBT LOC C-1 #600	EYFUS EMG MKT DEBT LOC C-1 #606		GALEWAY FUND - T #1900	LEWAY FUND - T #1986	ARES SAP MIDCAP 400 GROWTH	ADEC CON MINISTER AND CROWNER	ARES SAP MID-CAP 400 GROWTH	ARES SAP MIDCAP 400 VALUE	ARES SAP MID-CAP 400 VALUE	ARES CORE SAP SMALL-CAP E	RGER FD SH BEN INT #260	RGER FD SH BEN INT #260	GIORAL ALTERNATIVES-Y #1993	GOBAL ALTERNATIVES-Y #1893	CO FORFIGN BD FD USD H-INST #16	SECO BP LNG/SHRT RES-INS	OR DJ WILSHIRE INTERNATIONAL RE	EX MATERIALS SPDR	EX MATERIALS SPDR	EX HEALTH CARE SPDR	NSUMER STAPLES SECTOR SPDR T	NSUMER STAPLES SECTOR SPDR 1	EX CONSUMER DISCR SPDR	EX CONSUMER DISCR SPDR	EX CONSUMER DISCR SPDR	X ENERGY SELECT SPDR	EX ENERGY SELECT SPDR	EX ENERGY SELECT SPIN	ANCIAL SELECT SECTOR SPDR	ANCIAL SELECT SECTOR SPOR	ANCHE SELECT SECTION STON	EX INDUSTRIAL SPUR	EX JECHNOLOGY SELECT SPOR	EX TECHNOLUGY SELECT SPUR	EX TECHNOLOGY SELECT SPUK	EX TECHNOLOGY SELECT SPDR	ORT TERM CIF	67 LONG TERM CTF
		,	₹ ~	5	¥	•	e r		0	. 9	*		7	2 2	1	2			1	2	Š	22	:	3 2	5		3	÷	8 8	29 DR	30	<u>بر</u>	35	5 5	2 2	2	HS	HS.	H	40 SH	4	42 ME	¥.	14 AS	4.5 V	97	47 SP	48 AM	49 AM	50 AM	51 CO	52 CO	53 AM	ST AM	55 AM	Se AM	S7 AM	SAMA.	3 8	: Z	2	¥	7 YW	E P	Z V	85 AM	N SH	5 10

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

	Expense Account	
0	Benefits	
2,133	Compensation	2,133
	Avg Hrs Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	Zp Code	27101-3818
	State	S N
	Çif	Winston Salem
	Street	W 4th St 4th Floor MAC D4000-041 Winston Salem
	Check "X" if Business	×
	Name	Wells Fargo Bank N.A. Trust Tax D
ı	i	

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

		Date	Amount
1	Credit from prior year return	1	46
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
	Total	7	46

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	2,407
2	2	
3	3	
	4	
5	5	
3	₆	
	₇	
3	8	•
9	9 —	
0 Total	10	2.407

Security Type	EIN CUSIP	Asset Name	Units	FMV	Fed Cost
Savings & Temp Inv	94-6139721 99999944	SECURED MARKET DEPOSIT ACCOUNT	3,271 30	3,271 30	3,271 30
Savings & Temp Inv	94-6139721 999997944	SECURED MARKET DEPOSIT ACCOUNT	6 10	6.10	6.10
		TOTAL SAVINGS & TEMP INV		\$3,277.40	\$3,277.40
Invest - Other	94-6139721 589509108	MERGER FD SH BEN INT #260	133 09	2,150.73	2,095.38
Invest - Other	94-6139721 693390882	PIMCO FOREIGN BD FD USD H-INST #103	78 68	847.43	835.64
Invest - Other	94-6139721 81369Y308	CONSUMER STAPLES SECTOR SPDR TR	28 00	1,238 72	751 83
Invest - Other	94-6139721 81369Y605	FINANCIAL SELECT SECTOR SPDR	85.00	1,866 60	1,236.32
Invest - Other	94-6139721 81369Y100	AMEX MATERIALS SPDR	8 00	381 36	249.17
Invest - Other	94-6139721 81369Y803	AMEX TECHNOLOGY SELECT SPDR	90.09	2,187.00	1,310 79
Invest - Other	94-6139721 81369Y506	AMEX ENERGY SELECT SPDR	12.00	1,124.88	638 12
Invest - Other	94-6139721 999612906	TAXABLE SHORT-TERM BOND FUND	140.31	1,119.69	1,123 04
Invest - Other	94-6139721 999708902	TAXABLE INTERMEDIATE TERM BD FD	432.78	4,375.43	4,303.38
Invest - Other	94-6139721 991283912	TAXABLE TOTAL RETURN BOND FUND	731 03	5,577.76	5,329.74
Invest - Other	94-6139721 315920702	FID ADV EMER MKTS INC- CL I #607	119.50	1,653.82	1,634 71
Invest - Other	94-6139721 464287804	ISHARES CORE S&P SMALL-CAP E	29.00	6,320.67	4,228 72
Invest - Other	94-6139721 464287705	ISHARES S&P MID-CAP 400 VALUE	34 00	4,085.10	2,614.43
Invest - Other	94-6139721 464287606	ISHARES S&P MID-CAP 400 GROWTH	27.00	4,014.09	2,198.50
Invest - Other	94-6139721 81369Y704	AMEX INDUSTRIAL SPDR	26.00	1,378.78	756 62
Invest - Other	94-6139721 81369Y209	AMEX HEALTH CARE SPDR	24 00	1,394 88	686.63
Invest - Other	94-6139721 81369Y407	AMEX CONSUMER DISCR SPDR	24 00	1,532 16	733.69
Invest - Other	94-6139721 140995127	CORE EQUITY FUND	401 28	6,015.19	4,637.77
Invest - Other	94-6139721 261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	285.04	4,007 70	4,132 43
Invest - Other	94-6139721 262028855	DRIEHAUS ACTIVE INCOME FUND	258.34	2,779.78	2,770.96
Invest - Other	94-6139721 67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	115.65	1,902.39	1,900 08
Invest - Other	94-6139721 63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	359.05	3,953.10	4,130.37
Invest - Other	94-6139721 94985D582	WELLS FARGO ADV INTL BOND-IS #4705	74.73	838.49	869 85
Invest - Other	94-6139721 922908553	VANGUARD REIT VIPER	62.00	4,522.28	1,759 63
Invest - Other	94-6139721 00203H859	AQR MANAGED FUTURES STR-I #15213	159.65	1,582.09	1,629.88
Invest - Other	94-6139721 922042858	VANGUARD FTSE EMERGING MARKETS ETF	277.00	11,340 38	10,475.10
Invest - Other	94-6139721 77958B402	T ROWE PRICE INST FLOAT RATE #170	174.06	1,785.90	1,790.64
Invest - Other	94-6139721 78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	106.00	4,527.26	3,095.57
Invest - Other	94-6139721 921943858	VANGUARD FTSE DEVELOPED ETF	295.00	12,366 40	10,652.66
Invest - Other	94-6139721 74925K581	ROBECO BP LNG/SHRT RES-INS	193.37	2,815.50	2,575.71
Invest - Other	94-6139721 252645833	DIAMOND HILL LONG-SHORT FD CL I #11	101.50	2,339.51	1,655 87
Invest - Other	94-6139721 949917538	WELLS FARGO ADV HI INC-INS #3110	251.55	1,894.14	1,704 20
Invest - Other	94-6139721 22544R305	CREDIT SUISSE COMM RET ST-1 #2156	642.71	5,051 71	5,380.24
		TOTAL OTHER INVESTMENTS		\$108,970.92	\$89,887.67

\$112,248.32 \$93,165.07

GRAND TOTAL