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Form **990-PF**

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

OMB No 1545-0052

**2013**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2013 or tax year beginning** 6/1/2013 , **and ending** 5/31/2014

Name of foundation <b>MERION COMMUNITY ASSN ENDW T/D</b>			A Employer identification number <b>23-6217579</b>	
Number and street (or P O box number if mail is not delivered to street address)		Room/suite	B Telephone number (see instructions)	
<b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			<b>(888) 730-4933</b>	
City or town	State	ZIP code	C If exemption application is pending, check here <input type="checkbox"/>	
<b>Winston Salem</b>	<b>NC</b>	<b>27101-3818</b>	D 1. Foreign organizations, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation				
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>895,684</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

ENVELOPE POSTMARK DATE SEP 05 2014

SCANNED SEP 17 2014

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	18,072	17,605		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,142			
	b Gross sales price for all assets on line 6a <b>313,070</b>				
	7 Capital gain net income (from Part IV, line 2)		19,142		
	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 <b>Total. Add lines 1 through 11</b>	<b>37,214</b>	<b>36,747</b>	<b>0</b>		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	13,059	9,794		3,265
	14 Other employee salaries and wages				
	15 Pension plans/employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	600			600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	245	245		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 <b>Total operating and administrative expenses. Add lines 13 through 23</b>	<b>13,904</b>	<b>10,039</b>	<b>0</b>	<b>3,865</b>
	25 Contributions, gifts, grants paid	32,500			32,500
26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	<b>46,404</b>	<b>10,039</b>	<b>0</b>	<b>36,365</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-9,190				
b Net investment income (if negative, enter -0-)		26,708			
c <b>Adjusted net income (if negative, enter -0-)</b>			<b>0</b>		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	14,545	24,148	24,148	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	766,650	747,569	871,536		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	781,195	771,717	895,684		
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0			
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, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	781,195	771,717		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)	781,195	771,717			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	781,195	771,717			

**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	781,195
2	Enter amount from Part I, line 27a	2	-9,190
3	Other increases not included in line 2 (itemize) ▶ Federal Excise Tax Refund	3	138
4	Add lines 1, 2, and 3	4	772,143
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	426
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	771,717

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	19,142
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	28,876	824,091	0.035040
2011	29,443	799,297	0.036836
2010	29,383	809,633	0.036292
2009	45,849	742,512	0.061748
2008	46,774	705,067	0.066340
2	Total of line 1, column (d)		2 0.236256
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 0.047251
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 856,483
5	Multiply line 4 by line 3		5 40,470
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 267
7	Add lines 5 and 6		7 40,737
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8 36,365

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

<b>1a</b>	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>b</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	<b>1</b>	534	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	534	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	534	
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	235	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	235	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	299	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers. <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N.A Telephone no ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b	N/A	
6b		X
7b	N/A	

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	13,059		

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶

**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	
<b>Total. Add lines 1 through 3</b>	0



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	846,607
<b>b</b>	Average of monthly cash balances	<b>1b</b>	22,919
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	869,526
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	869,526
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	13,043
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	856,483
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	42,824

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	42,824
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	534
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	534
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	42,290
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	42,290
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	42,290

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	36,365
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	36,365
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	36,365

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				42,290
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			5,780	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 36,365				
<b>a</b> Applied to 2012, but not more than line 2a			5,780	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2013 distributable amount				30,585
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				11,705
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include

- c** Any submission deadlines:

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<p><b>a</b> Paid during the year See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	32,500
<p><b>b</b> Approved for future payment NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	0





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

Recipient(s) paid during the year

**Name**

MERION COMMUNITY ASSOCIATION

**Street**

625 HAZEL HURST AVE

**City**

MERION STATION

**State**

PA

**Zip Code**

19066

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

32,500

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals						
															Capital Gains/Losses	Other sales					
														Gross Sales	313,070	0	Cost Other Basis and Expenses	283,928	0	Net Gain or Loss	19,142
														Long Term CG Distributions	9,721	0	Short Term CG Distributions	0	0	0	0
1	X	AOR MANAGED FUTURES ST	02023H59		7/12/2013		10/9/2013	8,147	8,437					0	-280						
2	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		7/10/2013	4,482	3,458					0	1,024						
3	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		10/9/2013	2,130	1,555					0	575						
4	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		1/21/2014	1,755	1,187					0	568						
5	X	ARTISAN MID CAP FUND-INS	04314H600		1/10/2013		10/9/2013	2,018	1,939					0	79						
6	X	ARTISAN MID CAP FUND-INS	04314H600		4/10/2012		10/9/2013	919	746					0	173						
7	X	ARTISAN MID CAP FUND-INS	04314H600		2/17/2013		4/22/2014	4,636	3,877					0	759						
8	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		10/9/2013	7,986	10,234					0	-2,248						
9	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		4/22/2014	3,606	4,315					0	-709						
10	X	DIAMOND HILL LONG-SHORT	25264S333		10/20/2011		7/10/2013	5,989	4,685					0	1,304						
11	X	DODGE & COX INTL STOCK F	256206103		11/27/2007		7/10/2013	3,980	5,117					0	-1,137						
12	X	DODGE & COX INTL STOCK F	256206103		11/27/2007		10/9/2013	2,884	3,443					0	-559						
13	X	DODGE & COX INTL STOCK F	256206103		11/27/2007		1/21/2014	1,900	2,104					0	-204						
14	X	DODGE & COX INCOME FD CC	256210105		2/11/2013		7/10/2013	12,570	12,982					0	-412						
15	X	DODGE & COX INCOME FD CC	256210105		2/11/2013		1/21/2014	2,199	2,233					0	-34						
16	X	DREYFUS EMG MKT DEBT LO	261880494		5/25/2011		10/10/2013	832	875					0	-43						
17	X	DREYFUS EMG MKT DEBT LO	261880494		8/26/2011		10/10/2013	398	425					0	-27						
18	X	DREYFUS EMG MKT DEBT LO	261880494		8/10/2012		10/10/2013	11,833	12,189					0	-366						
19	X	DRIEHAUS ACTIVE INCOME F	262028855		2/11/2013		1/21/2014	4,486	4,461					0	25						
20	X	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013		1/21/2014	3,927	3,902					0	25						
21	X	JP MORGAN MID CAP VALU-	339128100		8/10/2012		1/21/2014	1,191	789					0	392						
22	X	GATEWAY FUND - Y #1866	367829884		8/10/2012		7/10/2013	20,969	20,498					0	471						
23	X	GATEWAY FUND - Y #1866	367829884		2/11/2013		7/10/2013	9,443	9,332					0	111						
24	X	HARBOR CAPITAL APRCTON	411511504		2/11/2013		7/10/2013	18,168	16,780					0	1,388						
25	X	HARBOR CAPITAL APRCTON	411511504		5/25/2011		10/9/2013	3,352	2,570					0	782						
26	X	HARBOR CAPITAL APRCTON	411511504		5/25/2011		1/21/2014	4,658	3,154					0	1,504						
27	X	ISHARES CORE S & P 500 ETF	464287200		10/20/2011		7/10/2013	166	122					0	44						
28	X	ISHARES CORE S & P 500 ETF	464287200		8/24/2011		7/10/2013	17,412	12,320					0	5,092						
29	X	ISHARES CORE S & P 500 ETF	464287200		8/8/2012		4/22/2014	1,320	984					0	336						
30	X	KALMAR GR W VAL SM CAP-I	483498305		2/11/2013		1/21/2014	2,494	1,916					0	578						
31	X	KEELEY SMALL CAP VAL FD C	487300808		5/10/2012		1/21/2014	198	130					0	68						
32	X	KEELEY SMALL CAP VAL FD C	487300808		1/17/2010		1/21/2014	1,227	794					0	433						
33	X	LAUDUS MONDRIAN INTL FHI	518550655		10/20/2011		4/22/2014	14,806	16,676					0	-1,870						
34	X	LAUDUS MONDRIAN INTL FHI	518550655		2/14/2012		4/22/2014	791	851					0	-60						
35	X	LAUDUS MONDRIAN INTL FHI	518550655		7/12/2013		4/22/2014	1,973	1,926					0	47						
36	X	LAUDUS MONDRIAN INTL FHI	518550655		1/23/2014		4/22/2014	2,761	2,708					0	53						
37	X	MFS VALUE FUND-CLASS I #8	552983694		5/10/2012		7/10/2013	1,748	1,403					0	345						
38	X	MFS VALUE FUND-CLASS I #8	552983694		2/11/2013		7/10/2013	6,914	6,240					0	674						
39	X	MFS VALUE FUND-CLASS I #8	552983694		5/25/2011		7/10/2013	5,605	4,476					0	1,129						
40	X	MFS VALUE FUND-CLASS I #8	552983694		5/25/2011		1/21/2014	2,222	1,621					0	601						
41	X	ASS GLOBAL ALTERNATIVES	638721885		10/11/2013		1/21/2014	927	934					0	-7						
42	X	ASS GLOBAL ALTERNATIVES	638721885		7/12/2013		1/21/2014	3,085	3,104					0	-19						
43	X	OPPENHEIMER DEVELOPING	683974505		5/25/2011		10/9/2013	7,014	6,672					0	342						
44	X	OPPENHEIMER DEVELOPING	683974505		2/11/2013		4/22/2014	1,012	965					0	47						
45	X	PIMCO TOTAL RET FD-INST #1	693390700		8/10/2012		7/10/2013	6,223	6,672					0	-449						
46	X	PIMCO TOTAL RET FD-INST #1	693390700		5/10/2012		7/10/2013	5,344	5,634					0	-290						
47	X	PIMCO TOTAL RET FD-INST #1	693390700		5/10/2012		1/21/2014	1,236	1,294					0	-58						
48	X	RIDGEMOUTH SEIX HY BD-I #	766281645		7/12/2013		1/21/2014	6,128	6,246					0	-118						
49	X	RIDGEMOUTH SEIX HY BD-I #	766281645		8/26/2011		1/21/2014	13,602	12,926					0	676						
50	X	RIDGEMOUTH SEIX HY BD-I #	766281645		8/26/2011		4/22/2014	17,419	16,404					0	1,015						
51	X	RIDGEMOUTH SEIX HY BD-I #	766281645		10/20/2011		4/22/2014	4,859	4,556					0	303						
52	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		4/22/2014	8,751	8,843					0	-92						
53	X	SPDR DJ WILSHIRE INTERNA	78463X863		5/23/2011		4/22/2014	1,274	1,189					0	85						
54	X	VANGUARD FTSE EMERGING	922042858		12/17/2010		10/9/2013	6,267	7,209					0	-942						
55	X	VANGUARD FTSE EMERGING	922042858		7/12/2013		1/21/2014	6,954	7,784					0	-830						
56	X	VANGUARD FTSE EMERGING	922042858		1/21/2010		1/21/2014	5,893	7,087					0	-1,174						
57	X	VANGUARD REIT VIPER	922908553		11/19/2012		7/10/2013	1,322	1,179					0	143						
58	X	VANGUARD REIT VIPER	922908553		10/9/2013		4/22/2014	1,944	1,776					0	168						



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

		600	0	0	600
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
<b>1</b> TAX PREP FEES	600			600	

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

		245	245	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	245	245		

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

1	Federal Excise Tax Refund	1	138
2	Total	2	138

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

1	Mutual Fund Timing Difference	1	98
2	PY Return of Capital Adjustment	2	324
3	ROUNDING	3	4
4	Total	4	426

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	13,059	13,059	0
1											

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

	Date	Amount
1 Credit from prior year return . . . . .		235
2 First quarter estimated tax payment . . . . .		
3 Second quarter estimated tax payment . . . . .		
4 Third quarter estimated tax payment . . . . .		
5 Fourth quarter estimated tax payment . . . . .		
6 Other payments . . . . .		
7 Total . . . . .		235

**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	5,780
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	5,780

Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Savings & Temp Inv	23-6217579	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	24,023.43	24,023.43	24,023.43
Savings & Temp Inv	23-6217579	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	124.65	124.65	124.65
			<b>TOTAL CASH, SAVINGS, AND TEMP INV</b>	<b>24,148.08</b>		<b>24,148.08</b>
Invest - Other	23-6217579	04314H204	ARTISAN INTERNATIONAL FUND #661	40,397.08	1,313.30	26,870.10
Invest - Other	23-6217579	256210105	DODGE & COX INCOME FD COM #147	64,515.37	4,624.76	59,933.66
Invest - Other	23-6217579	411511504	HARBOR CAPITAL APRCTION-INST #2012	61,004.94	1,067.45	40,417.25
Invest - Other	23-6217579	589509108	MERGER FD SH BEN INT #260	25,922.81	1,586.46	25,180.95
Invest - Other	23-6217579	693390700	PIMCO TOTAL RET FD-INST #35	64,419.74	5,883.08	60,977.25
Invest - Other	23-6217579	693390882	PIMCO FOREIGN BD FD USD H-INST #103	20,274.36	1,875.52	19,240.07
Invest - Other	23-6217579	77957P105	T ROWE PRICE SHORT TERM BD FD #55	40,721.43	8,483.63	40,802.40
Invest - Other	23-6217579	04314H600	ARTISAN MID CAP FUND-INS #1333	29,063.42	592.89	23,588.99
Invest - Other	23-6217579	315920702	FID ADV EMER MKTS INC- CL I #607	13,637.83	957.04	12,996.62
Invest - Other	23-6217579	464287200	ISHARES CORE S & P 500 ETF	16,478.95	85.00	11,184.40
Invest - Other	23-6217579	261980668	DREYFUS INTERNATL BOND FD CL I #6094	19,874.01	1,167.00	19,874.01
Invest - Other	23-6217579	277923728	EATON VANCE GLOBAL MACRO - I #0088	13,135.52	1,406.37	13,438.36
Invest - Other	23-6217579	256206103	DODGE & COX INT'L STOCK FD #1048	42,080.11	915.18	26,342.11
Invest - Other	23-6217579	552983694	MFS VALUE FUND-CLASS I #893	40,783.51	1,193.20	27,501.78
Invest - Other	23-6217579	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	32,512.98	2,254.71	31,947.76
Invest - Other	23-6217579	262028855	DRIEHAUS ACTIVE INCOME FUND	35,179.98	3,266.48	34,653.31
Invest - Other	23-6217579	339128100	JP MORGAN MID CAP VALUE-I #758	30,019.38	811.99	21,064.93
Invest - Other	23-6217579	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	15,377.00	914.21	15,020.46
Invest - Other	23-6217579	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	22,737.70	2,019.33	23,175.43
Invest - Other	23-6217579	922908553	VANGUARD REIT VIPER	32,191.39	431.00	22,375.38
Invest - Other	23-6217579	922042858	VANGUARD FTSE EMERGING MARKETS ETF	15,533.28	368.00	15,744.31
Invest - Other	23-6217579	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	15,959.04	1,960.57	15,837.88
Invest - Other	23-6217579	779588402	T ROWE PRICE INST FLOAT RATE #170	13,264.71	1,291.60	13,298.67
Invest - Other	23-6217579	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	44,874.43	1,165.27	40,886.36
Invest - Other	23-6217579	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	32,229.50	730.00	27,163.46
Invest - Other	23-6217579	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	18,760.70	807.26	13,524.17
Invest - Other	23-6217579	483438305	KALMAR GR W/ VAL SM CAP-INS #4	15,376.73	739.27	12,763.92
Invest - Other	23-6217579	22544R305	CREDIT SUISSE COMM RET ST-I #2156	38,688.00	5,063.87	40,921.83
Invest - Other	23-6217579	487300808	KEELEY SMALL CAP VAL FD CL I #2251	16,522.11	435.14	10,843.59
			<b>TOTAL OTHER INVESTMENTS</b>	<b>871,536.01</b>		<b>747,569.41</b>
			<b>GRAND TOTAL</b>	<b>895,684.09</b>		<b>771,717.49</b>