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Form 990-PF

Return of Private Foundation

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

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

OMB No 1545-0052

Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection For calendar year 2013 or tax year beginning 6/1/2013 and ending 5/31/2014 Name of foundation A Employer identification number MILLER ANNA SHAWDE TD Number and street (or P O box number if mail is not delivered to street address) Room/suite 23-6221403 Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 B Telephone number (see instructions) ZIP code NC 27101-3818 Winston Salem (888) 730-4933 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return 2. Foreign organizations meeting the 85% test ■ Name change Address change check here and attach computation Check type of organization Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col (c). Other (specify) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) line 16) ▶ \$ 13,514,156 (d) Disbursements Part Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per income ıncome purposes books equal the amounts in column (a) (see instructions)) Contributions, gifts, grants, etc , received (attach schedule) Check ► X if the foundation is **not** required to attach Sch B 3 Interest on savings and temporary cash investments 249.28° 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 6a Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) 973,462 8 Net short-term capital gain . . q Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) . . . 12 Total. Add lines 1 through 11 . . 1,229,216 1,222,749 Compensation of officers, directors, trustees, etc 13 114.503 85,878 Other employee salaries and wages 14 Pension plans, employee benefits 15 Legal fees (attach schedule). 16a Accounting fees (attach schedule) 600 600 Other professional fees (attach schedule) Interest 17 Administrat Taxes (attach schedule) (see instructions) 18 5,371 5,371 Depreciation (attach schedule) and depletion 19 20 Occupancy . . 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) . 24 24 Operating 24 Total operating and administrative expenses. Add lines 13 through 23 120,498 25 Contributions, gifts, grants paid 500,000 500,000 26 Total expenses and disbursements. Add lines 24 and 2 620,498 91.273 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements 718 Net investment income (if negative, enter -0-) . 1,131,476 Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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3 Other increases not included in line 2 (itemize) ► See Attached Statement 3 9,116 4 Add lines 1, 2, and 3	2		The state of the s	•	·				
4 Add lines 1, 2, and 3				Iment					
5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 5,625									
				• •					

Part	V Capital Gains and	Losses for Tax on Investm	<u>ient Inc</u>				
	(a) List and describe the 2-story brick wareho	ne kind(s) of property sold (e.g., real estate use, or common stock, 200 shs MLC Co.)	•, 	(b) How acquired P—Purchase D—Donation	(0)	Date acquired no , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b	See Attached Statement						
С	See Attached Statement						
<u>d</u>	See Attached Statement						
<u> </u>	See Attached Statement			<u> </u>			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		g) Cost or other basis plus expense of sale			n or (loss) f) minus (g)
a					 		C
b					- -		
С							
<u>d</u>				· · · · · · · · · · · · · · · · · · ·			
ее				100100			0
	Complete only for assets sh	nowing gain in column (h) and owned		-	-		(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69					less than -0-) or rom col (h))
а							
b							0
С				······································		-	0
d					_		0
е			-		$oldsymbol{oldsymbol{\perp}}$		0
2	Capital gain net income o	r (net canital loss) 🛨		er in Part I, line 7	2		973,462
3	Net short-term capital gair	n or (loss) as defined in sections	1222(5)	and (6):			
		, line 8, column (c) (see instruction					
	Part I, line 8	<u> </u>	-	<u> </u>	3		
Part	V Qualification Und	ler Section 4940(e) for Redu	ced Tax	x on Net Investmen	t Inco	me	
Was 1		ve this part blank. section 4942 tax on the distribut qualify under section 4940(e). Do			base p	eriod?	☐ Yes 🔀 No
1	·-	ount in each column for each yea			akıng a	nv entries	
	(a)	(b)		(c)			(d)
Cal	Base period years endar year (or tax year beginning in	Adjusted qualifying distributions	s N	et value of nonchantable-use	assets		tribution ratio divided by col. (c))
Cal	2012		5,744	12 1	94,972	(601 (6)	0 043194
	2011		7,789		58,012		0 048318
	2010		5.526		64.980		0 013720
	2009		5,725	10.8	79,258		0 066707
	2008		3,975		08,561		0.075081
2	Total of line 1, column (d))				2	0 247020
3	Average distribution ratio	for the 5-year base period—divid	e the tot	al on line 2 by 5, or by	the		
	number of years the found	dation has been in existence if le	ss than 5	years	-	3	0 049404
4	Enter the net value of non	charitable-use assets for 2013 fr	om Part	X, line 5		4	12,836,972
5	Multiply line 4 by line 3					5	634,198
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)				6	11,315
7	Add lines 5 and 6 .					7	645,513
8	Enter qualifying distribution	ons from Part XII, line 4				8	529,225
-		ater than line 7, check the box in		ine 1b, and complete t	hat parl		

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruct	tions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	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	22,630	
	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)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0	
3	Add lines 1 and 2	22,630	
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-	22,630	
6	Credits/Payments:		
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 5,879		
b	Exempt foreign organizations—tax withheld at source 6b		
C	Tax paid with application for extension of time to file (Form 8868)		
_d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	5,879	'
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 8 9	16,751	┼──
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . 10	10,731	$\overline{}$
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ Refunded ▶ 11	0	+
Part	VII-A Statements Regarding Activities	<u>~</u>	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	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)?	1b	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	1	
	published or distributed by the foundation in connection with the activities		100
C	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶\$ (2) On foundation managers ▶\$		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		
C	on foundation managers \blacktriangleright \$		7
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		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	7	
4	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	<u>X</u>
4a b	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4b N/A	$\frac{1}{x}$
•	If "Yes," attach the statement required by General Instruction T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
	By language in the governing instrument, or		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		
	conflict with the state law remain in the governing instrument?	6 X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	. 7 X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		3
	PA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		364
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10	"Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	9	<u>X</u>
	names and addresses	. 10	×

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(h13)? If "Yes," attach schedule (see instructions). 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). 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ WELLS FARGO BANKNA. Telephone no. ▶ 889-739-4933. 15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in leu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the authority over a bank, securities, or other financial account in a foreign country? 16 Section 4947(a)(1) nonexempt interest received or accrued during the year of the authority over a bank, securities, or other financial account in a foreign country? 16 Set the foreign country ▶ 17 Fair VILES 18 Statements Regarding Activities for Which Form 4720 May Be Required 19 File Form 4720 fany item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly)? 11 Financiae in the sale or exchange, or cleasing of property with a disqualified person? 12 Yes No 13 Furnish acods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reminities the exception of acqualified person? 15 Yes No 16 Fany as money or property to a government official? (Exception, Check "No" of the foundation agreed to nake a grant to rot employ the didi	Par	t VII-A Statements Regarding Activities (continued)			-50 0
meaning of section 512(b)(13)*If "Yes," attach schedule (see instructions) 1 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) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ WELLS FARGO BANKINA. 15 Section 4947(a)(1) nonexempt chantable 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 over a bank, securities, or other financial account in a foregro country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foregro country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foregro country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foregro country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foregro country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foregro country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foregroe country ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foregroe country ▶ See the instructions for exceptions for the foregroe country ▶ See the instructions for the foregroe country ▶ See the foregroe fore	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
12 Dut 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) 13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ WELLS FARGO BANKINA. Telephone no. ▶ 888-730-4933 15 Section 4947(a)(1) nonexempt chantable 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 and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and the form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year and the form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year of the advisor of the telephone on the sale or exchange and account in a foreign country? 2 See the instructions for exceptions and filing requirements for Form TD Filip Form 4720 flavily flav			111		ĺχ
person had advisory privileges? If "Yes," attach statement (see instructions) Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A.	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
13 Note the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X			12		x
Located at ▶ 1.W 4th St 4th Floor MAC D4000-041 Winston Salem NC	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
Located at P_1.W.4th St.4th.Floor.MAC.D4009-041 Winston Salem NC. ZIP+4 P 27101-3818 Section 4947(a)(1) nonexempt chantable 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		Website address ► N/A			
Section 4947(a)f1) 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 and enter the amount of tax-exempt interest received or accrued during the year as an account of the provision of section 4942(a)(2) are being applied to any of the year's lift provisions of section 4942(a)(2) are being applied to any of the foundation have any moustined pressor of the foundation had access business holdings in 2013 as a result of (1) any purchase by the foundation make any mestiment in a money for (1) separate the provision of the foundation make any mestiment in a money for (1) separate the provision of the foundation make any mestiment in a money for the provision of the foundation make any mestiment in a money account of the provisions of section 4942(a)(2) or or disqualified person? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foregroup or exception applies. See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foundation (either directly or indirectly) (1) and page and exception and exception applies. Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 May Be Required for pending and exception applies. Statements Regarding Activities for Which Form TD F 90-22 1 if "Yes," No (2) Brown make any or creating the foundation fere pending and exception applies. Statements Regarding Activities for Which Form TD F 90-22 1 if "Yes," No (3) Furnish goods services, or clearing discussion of a disqualified person? (2) Borrow money from, lend the foundation for a disqualified person? (3) Furnish goods services, or facilities for which foundation applies or property to a disqualifi	14	The books are in care of ► WELLS FARGO BANK N.A Telephone no. ► 888-730	-4933		
All any time during calendary ear 2013, did the foundation have an interest in or a signature or other authomy 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 by the file of the pendid the foreign country by the file of the pendid file of the foreign country by the file of the pendid file of the foreign country by the file of the pendid file of the foreign country by the file of the pendid file of the foreign country by the file of the pendid file of the foreign country by the file of the pendid file of the foreign country by the file of the pendid file of the foreign country by the file of the pendid file of the foreign country by the file of the pendid file of the foreign country by the file of the pendid file of the foreign country by the file of the fore					
and enter the amount of fax-exempt interest received or accrued during the year A 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. 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. The During the year did the foundation (either directly or indirectly) (1) Encase in the sale or exchance, or leasing of property with a disqualified person?	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.			▶ X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foreign country ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly) (1) Encade in the sale or exchange, or leasing of property with a disqualified person?		and enter the amount of tax-exempt interest received or accrued during the year . ▶ 15			
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 if "Yes," enter the name of the foreign country ▶ Part VIIE3 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. During the yeard did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?	16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
## Part VILB 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. 1a During the year did the foundation (either directly or indirectly) 11 Engage in the sale or exchange, or leasing of property with a disqualified person?			16		Х
File Form 4720 if any item is checked in the "Yes" rolumn, unless an exception applies. Ves No			19 . 19 4		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Dunng the year did the foundation (either directly or indirectly)			<u> </u>	ž.	,
11 During the year did the foundation (either directly or indirectly) (1) Endage in the sale or exchange, or leasing of property with a disqualified person?	Par				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			` 1	Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of qovernment service, if terminating within 90 days.) 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 reliving on a current notice regarding disaster assistance (see instructions)? Organizations reliving on a current notice regarding disaster assistance check here bid 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(5): At the end of tax year 2013, did the foundation is not applying the provisions of section 4942(a)(2) to all years listed or 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed or 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all y	1a	During the year did the foundation (either directly or indirectly)	1. 1	in the second	
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(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?				70) 32	
(4) Pav compensation to. or pav or reimburse the expenses of. a disqualified person?			130 × 3		
(5) Transfer any moome or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of qovernment service, if terminating within 90 days.) □ Ves No 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 (see instructions)? □ 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? 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? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 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			100		
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6e, Part XIII) for tax vear(s) beginning before 2013?	а		2000		
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Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			3b	N/A	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			Х
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X	b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		1/2	2
		charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Part	VIES Statements Regarding Activities f	<u>or Wh</u>	ich Form 47	720 Ma	iy Be Req	<u>uired (</u>	<u>continue</u>	(d)		
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			(section	on 4945(e))	?	Yes	⊠ No		,
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section	•	or to carry o	on,	Yes	⊠ No		
	(3) Provide a grant to an individual for travel, stud	v, or of	ther similar pu	ırposes	s? .		Yes Yes	X No		37
	(4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(c)				ion describe	ed in	☐ Yes	⊠ No		
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch				, or educati	onal	Yes	⊠ No		1.8%)
þ	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice			-				bed in	5b N	I/A
	Organizations relying on a current notice regarding	q disas	ster assistanc	e chec	k here .			▶ 🗌		300
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f	or the	grant?	•	n from the ta . N/A	ax	Yes	□ No		
	If "Yes," attach the statement required by Regulat								1987	
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?			•			Yes	⊠ No	3.0	
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	_	_	6b	X
	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds	or have	any net inco	me att	ributable to	the tra			7b N	I/A
Part	VIII Information About Officers, Directo	ors, Tr	ustees, Fo	undati	ion Manag	jers, F	lighly Pa	aid Em	ployees	,
	and Contractors List all officers, directors, trustees, foundation	mana	gers and the	ir com	noncation	/coo ir		ne)		
	List all officers, directors, trustees, foundation	(b) Titl	e, and average	(c) Co	mpensation		Contribution		(e) Expens	
	(a) Name and address		irs per week ted to position		not paid, nter -0-)		ovee benefit erred compe		other allo	
	Fargo Bank N.A. Trust Tax Dept th St 4th Floor MAC D4000-041 Winston Salem, I	TRUS	TEE 4 00		114,503					
									-	
						-				
					_	-		_		
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	-see	instructi	ons). If	none, er	nter
	(a) Name and address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to po	/eek	(c) Comper	sation	(d) Contrib employee plans and compens	benefit deferred	(e) Expens	
NONE										<u>-</u>
									·	
					 					
										
Total	number of other employees paid over \$50,000				<u> </u>		L <u> </u>	•		
		-			 				om 990-	

and Contractors (continued)		
	professional services (see instructions). If none, enter "I	
(a) Name and address of each person paid more than	\$50,000 (b) Type of service	(c) Compensatio
NONE		
otal number of others receiving over \$50,000 for professi	ional services	
Part IX-A Summary of Direct Charitable Activ	vities	-
List the foundation's four largest direct charitable activities during the tax organizations and other beneficiaries served, conferences convened, res		Expenses
1 NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Inve		·
Describe the two largest program-related investments made by the found	dation during the tax year on lines 1 and 2	Amount
1 NONE		}
2		
All other program-related investments See instructions		
3 NONE		
otal. Add lines 1 through 3		i

Part		n foundat	ions,
	see instructions)	*AR***********************************	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	363	
	purposes.	34.6	40.000.000
a	Average monthly fair market value of securities	1a	12,620,020
b	Average of monthly cash balances	1b	412,439
C	Fair market value of all other assets (see instructions)	1c	10.000 180
d	Total (add lines 1a, b, and c)	1d	13,032,459
е	Reduction claimed for blockage or other factors reported on lines 1a and	*22	
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	10.000 150
3	Subtract line 2 from line 1d	3	13,032,459
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
_	instructions)	4	195,487
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,836,972
6	Minimum investment return. Enter 5% of line 5	6	641,849
Part			
	foundations and certain foreign organizations check here and do not complete this part)	т. г	
1	Minimum investment return from Part X, line 6	1	641,849
2a	Tax on investment income for 2013 from Part VI, line 5 2a 22,630	4	
b	Income tax for 2013 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	22,630
3	Distributable amount before adjustments Subtract line 2c from line 1	3	619,219
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	619,219
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	619,219
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	529,225
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	F00 555
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 +	529,225
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	_	
_	Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	529,225
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when qualifies for the section 4940(e) reduction of tax in those years	nether the	toundation

Part	XIII Undistributed Income (see instructions))							
_		(a			o)	(c)		- (0	 i)
1	Distributable amount for 2013 from Part XI,	Сол	ous	Years pro	or to 2012	201	2	20	13
	line 7								619,219
2	Undistributed income, if any, as of the end of 2013							357	
а	Enter amount for 2012 only						32,376		
b	Total for pnor years. 20, 20, 20								
3	Excess distributions carryover, if any, to 2013			,		,	,	٧.	644
а	From 2008	•	**/		, SF	10	3	14/1	892
b	From 2009								1
С	From 2010						,	,	-1/4
d	From 2011	2938		1.0%	26	~~ ×	132	\$	1
е	From 2012		227	,	,		~	7	7973
f	Total of lines 3a through e		0				,		,44
4	Qualifying distributions for 2013 from Part XII,	e i Tagar	1	The year	~ (5)	1000	Marin .), de ,)
	line 4 ▶ \$ <u>529,225</u>		30,30	**************************************		A CO	***	3779	25.00 E. C.
а	Applied to 2012, but not more than line 2a	**			in		32,376	·	1911
b	Applied to undistributed income of prior years	3.4	· Militar			2 12.5	est in Mothers	a de la Caraca	17 TO 18 10 10 10 10 10 10 10 10 10 10 10 10 10
	(Election required—see instructions)								
С	Treated as distributions out of corpus (Election			's Ja	y dus	7 4	ρÿ. W	ž*.	*/ /.
	required—see instructions)		_	24 9 3	a Made a	a Agree	- 160 Mars	Allen .	2555 1305
d	Applied to 2013 distributable amount				· 1.5				496,849
е	Remaining amount distributed out of corpus			1. M. 1. 77		Consession .	1400		gea.
5	Excess distributions carryover applied to 2013.			, The	**************************************	1 S	100		
	(If an amount appears in column (d), the same					XX 34			100
	amount must be shown in column (a))	4.6		(a)			, 33%		
6	Enter the net total of each column as			4.7%			. (1.3.2	
	indicated below:		1	196					
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		0	- "铁湖					
b	Prior years' undistributed income. Subtract		. Æ				%	100	
	line 4b from line 2b		Latte C.		0			1123 000	100
С	Enter the amount of prior years' undistributed								
	income for which a notice of deficiency has		2			,		4.00	11.
	been issued, or on which the section 4942(a)					20 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			100
	tax has been previously assessed		1000			98.47.57 X		¥ 9,000 y 20	
d	Subtract line 6c from line 6b. Taxable		7			200			
	amount—see instructions) \$ 10 m	Page 1	v.a. r.e.		A some	Ž.Mr.	n de la companya de l	will to
е	Undistributed income for 2012 Subtract line	4.4	e da ka					271	
	4a from line 2a Taxable amount—see	Wilds.	1						
	instructions		溢	***	95C		0		74.75
f	Undistributed income for 2013 Subtract lines		· - 22		84	1	(1 3 mm		
	4d and 5 from line 1 This amount must be	100		787			7,70		
	distributed in 2014	37	<u>"""</u>		**	΄.	<u> </u>		122,370
7	Amounts treated as distributions out of corpus			· 100	Carl Basic		9.59		
	to satisfy requirements imposed by section			***			270	**************************************	
	170(b)(1)(F) or 4942(g)(3) (see instructions)				,	<i>"</i>			
8	Excess distributions carryover from 2008 not			A de	Ã	200			
	applied on line 5 or line 7 (see instructions)	y -		20		33 70 188 #	W.		
9	Excess distributions carryover to 2014.				ş				7
	Subtract lines 7 and 8 from line 6a	52 gent:	2 4900987		39	1 mills	/ ₀	·	- 1 · 1
10	Analysis of line 9:		4/90			1		- 1	
а	Excess from 2009	***	7	,	7	<i>'</i>	C\$,.	% %
b	Excess from 2010	٧٠				5	Ţ		
С	Excess from 2011	A 100	(整)	2. S. Žina -			4635	18 18 ° -	1
d	Excess from 2012	4 2		1.5	*	147	"	* /f.	
e	Excess from 2013	,	<i>'</i>		,		یئد	۲-۱	<

Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	II-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	etter that it is a priv	/ate operating		
	foundation, and the ruling is effective for	or 2013, enter the	date of the ruling	•		
b	Check box to indicate whether the foun	dation is a private	operating founda	tion described in s	ection 4942(j)	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Тах уеаг		Prior 3 years		
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for	(4) 40.15	(5, 25.2	(0) 2011	(4) 2010	
	each year listed			 		0
				-		
С	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					
•	alternative test relied upon:					
а	"Assets" alternative test—enter		ļ		ļ. l	
u	(1) Value of all assets		}			0
	(2) Value of assets qualifying under					
	section 4942(I)(3)(B)(I) .					0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed .					0
С	"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					
	an exempt organization .			İ		0
	(4) Gross investment income	<u> </u>				0
Part		(Complete this	nart only if the	e foundation ha	d \$5,000 or mor	
rait	any time during the year			e iouildation na	u \$5,000 or mor	e III assets at
1	Information Regarding Foundation M		J.,			
-	List any managers of the foundation wh		d more than 2% o	of the total contribu	tions received by th	ne foundation
a	before the close of any tax year (but or					ic louridation
NONE		,,		40,000). (000 00	, out of (d)(2)	
	List any managers of the foundation wh	10% or mo	re of the stock of	a compretion (or a	n oguellu lesse per	tion of the
D	ownership of a partnership or other ent					uon or the
NONE	· · · · · ·	ity or willow alone	andation has a 10	770 Or greater inter-	Cot	
NONE	Information Regarding Contribution,	Grant Gift Loan	Scholarshin e	to Programs:	·	
2	Check here ► 🔯 if the foundation or			•		ma4 =====4
	unsolicited requests for funds. If the foundation of	indation makes di	fts grants etc (se	eu chantable oldar ee instructions) to i	ndividuals or organ	not accept
	under other conditions, complete items		no, gramo, oto (ot	se mendenome, to	martiduals of Organ	1124110113
			trace of the name	n to whom annivant	nana abassid ba ada	lana a sa ala
а	The name, address, and telephone nur	nder or e-mail auc	iress of the persor	n to whom applicat	ions snould be add	iressea:
	The form in which applications should I	oe submitted and	nformation and m	aterials they shoul	d include.	
J	John III Whom approacher of found i			and they should	o.uuo,	
	_					
С	Any submission deadlines.					
	-,,		 		 	
d	Any restrictions or limitations on award	s, such as by geo	graphical areas, c	naritable fields, kin	ids of institutions, o	r other
	factors.					

Form **990-PF** (2013)

Part XV Supplementary Information (contin	nued)			
3 Grants and Contributions Paid During t	he Year or Approve	ed for Fut	ture Payment	T
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	"""
a Paid during the year	-			
See Attached Statement				
				-
		ĺ		
				İ
		ļ		
		<u> </u>	•	
				Ì
				ľ
Total		<u> </u>	▶ 3a	500,000
b Approved for future payment NONE				
NONE				
			İ	
Total		L		
i Otal			▶ 3h	. ^

			44. 441				- rage IL
		I-A Analysis of Income-Producing Ac	tivities				
Ent	er gro	ss amounts unless otherwise indicated.	Unrelated bu	usiness income	Excluded by sect	ion 512, 513, or 514	(0)
1	Prog	gram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	а				-		
	_		-				
	С_			-			
	d_						 .
	е_						
	f _						
	a ī	Fees and contracts from government agencies				-	
2		nbership dues and assessments					
3		est on savings and temporary cash investments .					
		dends and interest from securities			44	055.754	
4	_		MARKET TO THE STATE OF THE STAT		14	255,754	CONTRACTOR STREET
5		rental income or (loss) from real estate:	S. + 4, 124 (15)	18 mg 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	Y Company	2.73年中华	
		Debt-financed property					
	b l	Not debt-financed property					
6	Net	rental income or (loss) from personal property					
7		er investment income				· · ·	
8		or (loss) from sales of assets other than inventory	-		18	072.402	
_		• •	-		10	973,462	
9		income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
11	Othe	er revenue a					
	b _						
	C						
	d -						
	~ -						
42	Sub-	total Add columns (b), (d), and (e)	**************************************		CASTA CO CASTATANA	4 220 240	
			4.7 " 404,48004-201604		1 2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1,229,216	
		al. Add line 12, columns (b), (d), and (e)				13	1,229,216
		ksheet in line 13 instructions to verify calculation					
Pa	irt XV	I-B Relationship of Activities to the A	ccomplishm	<u>ent of Exempt</u>	Purposes		
Lir	ne No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in o poses (other than	column (e) of Part 2 by providing fund	(VI-A contributed s for such purpo	d importantly to the ses) (See instructi	ons)
		Not Applicable					
			·			- , 	
	-	- -			- <u> </u>		<u> </u>
		-					
							
		<u></u>					
					<u> </u>		
							
							
			 				
				. <u> </u>			
					 		
		<u> </u>			-		
		 					
-							
							
		 				 	

Form 99	0-PF	(2013) MILLER	ANNA SHAWDE TD						23-622	1403	Page 13
Part	XVI	Information Exempt Org		fers To	and Trans	actions	s and R	Relationships With N	onchari	table	
	ın so	the organization dection 501(c) of the anizations?	lirectly or indirectly e e Code (other than s	section 5	01(c)(3) orgai	nization	s) or in s	other organization des section 527, relating to p			Yes No
		-	porting foundation to	a nonch	arıtable exem	pt orga	ınızatıon	of		2333	
		Cash .								1a(1)	X
	(2)	Other assets								1a(2)	X
b	Oth	er transactions								2400	
	(1)	Sales of assets to	a noncharitable exe	mpt orga	nization .					1b(1)	Х
	(2)	Purchases of asse	ets from a noncharita	ıble exen	npt organizati	on .				1b(2)	Х
	(3) Rental of facilities, equipment, or other assets								1b(3)	_ X	
	(4) Reimbursement arrangements								1b(4)	X	
	(5) Loans or loan guarantees								1b(5)	Х	
	(6) I	Performance of se	rvices or membersh	ip or fund	draising solici	tations				1b(6)	X
С	Sha	ring of facilities, e	quipment, mailing lis	ts, other	assets, or pa	ıd empi	loyees			1c	X
d	If the	e answer to any of the	he above is "Yes," con	nplete the	following sche	dule. Co	olumn (b)	should always show the f	air market		
								undation received less that			
	valu	e in any transaction	or sharing arrangeme	nt, show i	n column (d) ti	he value	of the go	oods, other assets, or serv	ices receiv	ed.	
(a) Line	e no	(b) Amount involved	(c) Name of none	hantable ex	empt organization	n	(d) De	scription of transfers, transacti	ons, and sha	ring arran	gements
			Not Applicable								
							L				
2a	Is th	ne foundation direc	ctly or indirectly affilia	ated with	, or related to	, one o	r more ta	ax-exempt organizations	;		
	des	cribed in section 5	01(c) of the Code (c	ther than	section 501	(c)(3)) c	or in sect	ion 527?		Yes 🛭	√ No
b_	If "Y	es," complete the	following schedule								
		(a) Name of organ	ization		(b) Type of orga	anization		(c) Descript	on of relatio	nship	
								ļ			
								<u> </u>			
								and to the best of my knowledge and I	elief, it is true		
Sign	1 .		complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS d								
Here				1 0/11/2014 / SVP Wells Pargo Bank IN A				parer shows			
		gnature of officer or trus	stee		Date	Title	_	·	,555 11150700	/· LA	1 . es 140

Date Preparer's signature

sile

► PricewaterhouseCoopers, LLP

Use Only Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Date

8/11/2014

Print/Type preparer's name

Preparer JOSEPH J CASTRIANO

Paid

Check X if self-employed P01251603

412-355-6000

Firm's EIN ► 13-4008324

On a discontinuo of Dont VVI Lim				23-622		
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Contr	ibutions Paid	l During tl	ne Year
Recipient(s) paid during the year						
Name VASSAR COLLEGE				<u>-</u>		
Street 124 RAYMOND AVE- BOX 12						
City		State	Zip Code	Foreign Coun	trv	
POUGHKEEPSIE		NY	12604		,	
Relationship	Foundation Status					
NONE	PC				T	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	200,000
Name GRAND LODGE OF MASONS OF PA						
Street						
ONE MASONIC DRIVE						
City			Zip Code	Foreign Coun	try	
ELIZABETHTOWN	Fdeties Otetus	PA	17022-2199			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	ILO.				Amount	
GENERAL SUPPORT GRANT						100,000
Name TWO RIVERS HEALTH & WELLNESS	FDN					-
Street						
1101 NORTHAMPTON ST - STE 101				-···-		
City			Zip Code	Foreign Coun	try	
EASTON Relationship	Foundation Status	PA	18042		 	
NONE	PC					
Purpose of grant/contribution	<u>,, , , , , , , , , , , , , , , , , , ,</u>				T	
GENERAL SUPPORT GRANT					Amount	200,000
					Amount	200,000
GENERAL SUPPORT GRANT					Amount	200,000
GENERAL SUPPORT GRANT Name		State	Zip Code	Foreign Coun		200,000
Street City Relationship	Foundation Status		Zip Code	Foreign Coun		200,000
GENERAL SUPPORT GRANT Name Street City	Foundation Status		Zip Code	Foreign Coun		200,000
Street City Relationship	Foundation Status		Zip Code	Foreign Coun	try	200,000
City Relationship Purpose of grant/contribution	Foundation Status		Zip Code	Foreign Coun	try	200,000
GENERAL SUPPORT GRANT Name Street City Relationship Purpose of grant/contribution Name	Foundation Status		Zip Code	Foreign Coun	Amount	200,000
Name Street City Relationship Purpose of grant/contribution Name Street	Foundation Status	State			Amount	200,000
Street City Relationship Purpose of grant/contribution Name Street City		State			Amount	200,000
Name Street City Relationship Purpose of grant/contribution Name Street City Relationship		State			Amount	200,000
Name Street City Relationship Purpose of grant/contribution Name Street City Relationship Purpose of grant/contribution		State			Amount	200,000
Name Street City Relationship Purpose of grant/contribution Name Street City Relationship Purpose of grant/contribution Name		State			Amount Amount	200,000
Name Street City Relationship Purpose of grant/contribution Name Street City Relationship Purpose of grant/contribution Name Street Street Street		State	Zip Code	Foreign Coun	Amount Amount	200,000

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				Amount						Totals	Gross		Cost, Other	Other	Net Gam or Loss	Sain
Control Cont			Long Term CG Distributions Short Term CG Distributions						ပိ	pital Gains/Losses Other sales				7,475,500		973,462
1		Check "X" to include			c	Check "X" if Purchaser is a	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of Improve-		1	Net Gain
	ŀ	X TEX	ARTISAN INTERNATIONAL FU		Purchaser	Business	Acquired 8/26/2011	+	Sold 7/10/2013	Pnce 68 289	E C		ments	Depreciation		or Loss
	7	×	ARTISAN INTERNATIONAL FU	Ш			10/9/2013		1/21/2014	22,846					0	1,691
Control Cont	م 4	×	ARTISAN MID CAP FUND-INS				2/11/2013		5/1/2014	18677					0	574
	2	×	CAPITAL ONE FINANCIAL COP				3/5/2014		5/1/2014	25,200					0	-93
	9 ^	××	CREDIT SUISSE COMM RET S	- 1			8/26/2011		10/9/2013	116,381					0	-32,752
Not continued by Continued by	. @	×	DIAMOND HILL LONG-SHORT	1 1			10/20/2011		7/10/2013	88,241					0	19.216
	6	×	DIAMOND HILL LONG-SHORT	1 1			10/20/2011		3/3/2014	203,830					0	55,111
X NOCOS & COMENTI (NOCA 25800000) NOCOS & COMENTI (NOCA 2580000) NOCOS & COMENTI (NOCA 258000) NOCOS & COMENTI (NOCA 2	= =	××	DODGE & COX INT. STOCK F	- 1			8/10/2012		3/3/2014	63,036					0	12,832
	12	×	DODGE & COX INTL STOCK F	1 1			10/9/2008		7/10/2013	7,055					0	2,198
	2	×	DODGE & COX INTL STOCK F	1 I	***************************************		10/9/2013		1/21/2014	25,353					0	1,844
X MANAGEMENT STATES	₹	<×	JP MORGAN MID CAP VALUE-	\perp			2/11/2013	-	7/10/2013	17,051					0	1,664
	9	×	JP MORGAN MID CAP VALUE.	Ц			12/17/2010		7/10/2013	12,895					0	3,794
X. MARRIEL CALIFILATION A. MARRIEL CALIFICATION A. MARRIEL CAL	:	×	GATEWAY FUND - Y #1986				8/10/2012	+	7/10/2013	309,748					0	656'9
X. MARRIOL CAPITAL, MACCIONA 1.187.00 1	2 6	××	HARBOR CAPITAL APRCTION				2/11/2013		7/10/2013	138,025					0	1,624
X MORROLATION ALTRITISTICS CORROLLATION ALTRITISTICS </td <td>8</td> <td>×</td> <td>HARBOR CAPITAL APRCTION</td> <td>1 1</td> <td></td> <td></td> <td>5/25/2011</td> <td></td> <td>7/10/2013</td> <td>1,824</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>350</td>	8	×	HARBOR CAPITAL APRCTION	1 1			5/25/2011		7/10/2013	1,824					0	350
X. MARRÍOL CAPITAL ARTOCUTO 1 11 15 15 15 15 15 15 15 15 15 15 15 15	7	×	HARBOR CAPITAL APRCTION	- 1		1	10/9/2013		1/21/2014	65,504					0	7,654
X MORRES DE LAS MINOSETIONS ENTENDER FACTORISTICATION <	3 2	××	HARBOR CAPITAL APROLION				8/25/2011	1	3/3/2014	528,355					0	180,995
X DODGE & DOUNGARE DOUR SERVINGER \$17,020.01 \$10,020.01 \$20,020.00 </td <td>*</td> <td>×</td> <td>HARBOR CAPITAL APRCTION</td> <td>1</td> <td></td> <td></td> <td>10/9/2013</td> <td></td> <td>3/3/2014</td> <td>9.443</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1345</td>	*	×	HARBOR CAPITAL APRCTION	1			10/9/2013		3/3/2014	9.443						1345
X DESCRIPTION MARKED LIGHT STATES AND ADDRESS AND	22	×	DODGE & COX INCOME FD CO	1 1			2/11/2013		7/10/2013	185,240					0	690'9-
X DEPCYS EMPLOANCE A SERVICE CONTINUED CONTI	٤	×	DODGE & COX INCOME FD CO				2/11/2013		10/9/2013	205,984					0	-5,645
X DESTUNDE BLOCK MICHEL ID. 25 (1992) 100 (1902) 0 X DESTUNDE BLOCK MICHEL ID. 25 (1992) 10 (1992) 0 0 X DESTUNDE BLOCK MICHEL ID. 25 (1992) 10 (1992) 0 0 X DESTUNDE BLOCK MICHEL ID. 25 (1992) 10 (1992) 0 0 X DESTUNDE BLOCK MICHEL ID. 25 (1992) 10 (1992) 0 0 X DESTUNDE BLOCK MICHEL ID. 25 (1992) 10 (1992) 0 0 X DESTUNDE BLOCK MICHEL ID. 25 (1992) 10 (1992) 0 0 X DESTUNDE BLOCK MICHEL ID. 25 (1992) 10 (1992) 0 0 X DESTUNDE BLOCK MICHEL ID. 25 (1992) 10 (1992) 0 0 X DESTUNDE BLOCK MICHEL ID. 25 (1992) 10 (1992) 0 0 X DESTUNDE BLOCK MICHEL ID. 25 (1992) 10 (1992) 0 0 X DESTUNDE BLOCK MICHEL ID. 25 (1992) 10 (1992) 0 0 </td <td>7 8</td> <td>×</td> <td>DODGE & COX INCOME FD CY</td> <td>1</td> <td></td> <td></td> <td>10/9/2008 8/26/2011</td> <td></td> <td>10/10/013</td> <td>81,998</td> <td></td> <td></td> <td></td> <td></td> <td>o</td> <td>13,119</td>	7 8	×	DODGE & COX INCOME FD CY	1			10/9/2008 8/26/2011		10/10/013	81,998					o	13,119
X DEFECTOR SERVANT CREETING 20 MONTO 1 MONTO 2 MONTO 1 MONTO 2 MONTO 2 MONTO 1 MONTO 2 MONTO 1 MONTO 2 MONTO 1 MONTO 2 MONTO 1 MONTO 2 MONTO 1 MONTO 2 MONTO 1 MONTO 2 MONTO 1 MONTO 2 MONTO 1 MONTO 2 MONTO 1 MONTO 2 MONTO 1 MONTO 2 MONTO 1 MONTO 2 MONTO <td>53</td> <td>×</td> <td>DREYFUS EMG MKT DEBT LO</td> <td>1 1</td> <td></td> <td></td> <td>8/10/2012</td> <td></td> <td>10/10/2013</td> <td>174,912</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-5,408</td>	53	×	DREYFUS EMG MKT DEBT LO	1 1			8/10/2012		10/10/2013	174,912					0	-5,408
X. DEFENDAS CATURE MODERE I. CAMONIO DESTRUCTOR MODERARIA MODERARI	<u>۾</u>	×	DREYFUS EMG MKT DEBT LO	- 1			2/4/2011		10/10/2013	10,725					0	-189
X DIRECTION RECORDER ACCOUNTY CONTROLLED	<u>ج</u> ا	×	DREYFUS EMG MKT DEBT LO	- 1			2/4/2011		5/1/2014	5,891					0	-172
X DIRECTANDS (ALCORATION STATE MAYOR) TITZZECTO TITZZECTO C4.28FT C4.28FT C X DIRECTANDS (ALCORATION STATES) TITZZECTO	3 8	×	DRIEHAUS ACTIVE INCOME F				2/11/2013		10/9/2013	5,015					olc	-62
X DIRECTANGE CONTRICTED NATIONAL STREAMS T/12/2013 1/12/2014 61,869 <t< td=""><td>봈</td><td></td><td>DRIEHAUS ACTIVE INCOME F</td><td> 1</td><td></td><td></td><td>7/12/2013</td><td></td><td>10/9/2013</td><td>42,887</td><td></td><td></td><td></td><td></td><td>0</td><td>-80</td></t<>	봈		DRIEHAUS ACTIVE INCOME F	1			7/12/2013		10/9/2013	42,887					0	-80
X PROCOCOLOGAL RELEDANST COLOGAL RELEDANS COLOGAL RELEDAN	ន	×	DRIEHAUS ACTIVE INCOME F	- 1			7/12/2013		1/21/2014	61,960					0	402
X PAMOCY OTAL REFERENSITE RESISSION SHOOD OF ALL STREET CHARGE RESISSION STATE CHARGE RESISSION STATE CHARGE RESISSION	8 6		OPPENHEIMER DEVELOPING				10/9/2013	\dagger	5/1/2/13	121,065					o	-2,199
X PMICO TOTAL RET FEM ST 6 50 066 6 0.066 0 X PMICO TOTAL RET FEM ST 6 50 056 5 1,550 7 1,000 7 0,900 0 X PMICO TOTAL RET FEM ST 6 50 3590 00 5 1,000 7 1,000 7 0,900 0 X PMICO TOTAL RET FEM ST 6 50 3590 00 5 1,000 7 1,000 7 0,900 0 X PMICO TOTAL RET FEM ST 6 50 3590 00 5 1,000 7 1,000 7 0,900 0 X PMICO TOTAL RET FEM ST 6 50 3590 00 6 1,000 7 1,000 7 0,900 0 0 X PMICO TOTAL RET FEM ST 6 50 3590 00 7 1,000 7 1,000 1 0,477 0<	8		PIMCO TOTAL RET FD-INST #				8/10/2012		7/10/2013	84,990						-6.133
X PAMCO TOTAL RET PLANSTR 653,390700 T/R2009 10,02001 71,203 71,203 71,503 0 X PAMCO TOTAL RET PLANSTR 653,390700 24,400.1 10,020.1 71,203 71,203 70,503 0 X PAMCO TOTAL RET PLANSTR 653,390700 10,017.00 10,017.00 10,477 0 0 X PAMCO TOTAL RET PLANSTR 653,390700 10,017.00 10,477 0 0 0 X PAMCO TOTAL RET PLANSTR 653,390700 10,017.00 10,477 0 0 0 0 X PAMCO TOTAL RET PLANSTR 653,390700 10,017.00 10,477 0	စ္က	×	PIMCO TOTAL RET FD-INST #				5/10/2012		7/10/2013	85,442					0	-4,644
X PAMICO TOTAL RETT CHANGE 693280770 1020201 31,500	3 :	×	PIMCO TOTAL RET FD-INST #				6002/6/2		10/9/2013	52,926					0	1,370
X PINCO FORCERS BE DECED BY SESSERIZED FLORE FORCERS BY DECED BY SESSERIZED FLORE	2	×	PIMCO TOTAL RET FD-INST #				5/10/2012		10/9/2013	37 269					0	1 482
X PINCO CREGIN BO TO USO 63233082 1092013 19327 1965 0 X PINCO CREGIN BO TO USO 63330882 17122013 1092013 15436 148 16 0 X PINCO CREGIN BO TO USO 63330882 1022014 1712014 1582 148 16 0 X PINCO CREGIN BO TO USO 63330882 1022014 1712014 1582 148 16 0 X PINCO CREGIN BO TO USO 63330882 1022014 1712014 1582 148 16 0 X PORECO BE PLOSCHER REE 742555543 1022014 1712014 17400 0 0 X ROBECO BE PLOSCHER REE 74255543 1022014 1717014 17400 0 0 X ROBECO BE PLOSCHER REE 74255443 1022014 1717014 17400 0 0 X ROBECO BE PLOSCHER REE 7425144 1717014 1717004 1717004 1717004 1717004 1717004 1717004 1717004 1717004 <	\$	×	PIMCO TOTAL RET FD-INST #				10/31/2008		10/9/2013	132,376					0	8,320
X PIMOC POREGINA BIO 1001 19.865 19.865 19.865 19.865 10.866	4	×	PIMCO FOREIGN BD FD USD				8/26/2011		10/9/2013	10,418					0	-59
X PAMCO FOREIGN BD FD USD 69339982 1/232014 5/12/2014 1/23201 1/232014 1/232014 1/232014 1/232014 1/232014 1/23201 1/232014 1/23201 1/23201 1/232014 1/23201 1/	\$ \a	×	PIMCO FOREIGN BD FD USD	- 1			8/12/2013		10/9/2013	19,927					0	-38
X ROBECO DE PLACISHER RESIL 74,855 10,12014 7,856 7,155 0 X ROBECO DE PLACISHER RESIL 74,826 1,16204 3,395 3,486 0 0 X RODGEO DE PLACISHER RESIL 74,8261 1,17,12014 1,406 1,465 0 0 X RODGEO DE PLACISHER RESIL 7,82714 1,17,12014 1,406 1,465 0 0 0 X RODGEO DE PLACISHER RESIL 7,82714 1,406 1,465 0 <td< td=""><td>47</td><td>×</td><td>PIMCO FOREIGN BD FD USD I</td><td></td><td></td><td></td><td>1/23/2014</td><td></td><td>5/1/2014</td><td>1,842</td><td></td><td></td><td></td><td></td><td></td><td>33</td></td<>	47	×	PIMCO FOREIGN BD FD USD I				1/23/2014		5/1/2014	1,842						33
X NOME CHARLES LIVE BOLH & TASSENSS 1 TOWARDIA TO ALLIANDE LIVE CHARLES AND ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES AND ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES AND ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE AND ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE AND ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE LIVE CHARLES CORE & B. F. BOLD ETT. TOWARDIA TO ALLIANDE CHARLES CORE & B. F. BOLD ETT. TO	a	×,	ROBECO BP LNG/SHRT RES-I				10/9/2013		1/21/2014	79,610					0	5,075
X RIDGEWORTH SEIX HY BDJ # T66.28T645 10.92/013 17.1/2014 14.625 0 X RIDGEWORTH SEIX HY BDJ # T66.28T645 8.26/2011 17.1/2014 155.352 0 0 X RIDGEWORTH SEIX HY BDJ # T66.28T645 8.26/2011 3.07.014 26.378 16.578 0 X RIDGEWORTH SEIX HY BDJ # T66.28T645 10.20/2011 3.07.014 26.378 66.578 0 X RIDGEWORTH SEIX HY BDJ # T66.28T445 10.20/2013 26.3743 26.5223 0 0 X RIDGEWORT SEIN # 46.287700 10.98/2013 17.10/2013 26.31 184.798 0 0 X SIANRES CORES & P. 500 ETF 46.2872700 10.98/2013 17.10/2013 26.31 185.05 0 0 X ISHARES CORES & P. 500 ETF 46.2872700 10.98/2013 17.12/2014 15.21 15.21 0 0 X ISHARES CORES & P. 500 ETF 46.2872700 10.98/2013 37.2014 15.20 0 </td <td>20</td> <td><×</td> <td>RIDGEWORTH SEIX HY BD-1#</td> <td></td> <td></td> <td></td> <td>7/12/2013</td> <td></td> <td>1/21/2014</td> <td>790.08</td> <td></td> <td>ŀ</td> <td></td> <td></td> <td>0 0</td> <td>247</td>	20	<×	RIDGEWORTH SEIX HY BD-1#				7/12/2013		1/21/2014	790.08		ŀ			0 0	247
X RIDGEWORTH SEICH PR BOLH RICKARD RIC	51	×	RIDGEWORTH SEIX HY BD-1#				10/9/2013		1/21/2014	14,405					0	-220
X RINDERWORT BEINT BOLTH TORGET TERM TORGET TORGET TERM TORGET TOR	3 2	×	RIDGEWORTH SEIX HY BD-1 #			1	8/26/2011		1/21/2014	195,045					0	69'6
X TROWE PRICE SHORT TERM 77957P105 2011/2013 108/2013 285,749 268,523 0 0 X ISHARES CORE & A POS DET 44287200 8/24/2014 1/21/2014 20,541 18,798 0 0 X ISHARES CORE & A POS DET 464287200 8/24/2011 3/32/2014 20,541 18,505 0 X ISHARES CORE & A POS DET 464287200 8/24/2012 3/32/2014 102,744 0 0 X ISHARES CORE & A POS DET 464287200 10/22/2014 3/32/2014 102,744 0 0 0 X ISHARES CORE & A POS DET 464287200 10/22/2013 10/22/2014 5/1/2014 5/1/2014 10/22/2014 0 0 X ISHARES CORE & A POS DET 464287200 10/22/2013 10/22/2014 5/1/2014 5/1/2014 10/22/2014 0 0 X LALDUS MONDRIAN INTLI-II 5/1/2003 10/22/2014 5/1/2014 25/303 28/305 0 X LALDUS MONDRIAN INTLI-II <td>3</td> <td>×</td> <td>RIDGEWORTH SEIX HY BD-1#</td> <td></td> <td></td> <td></td> <td>10/20/2011</td> <td></td> <td>3/3/2014</td> <td>69 937</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>15,348</td>	3	×	RIDGEWORTH SEIX HY BD-1#				10/20/2011		3/3/2014	69 937					0	15,348
X ISHARES CORE S. & P. 500 ETH 464287200 B/24/2011 7/10/2013 261.187 184.789 0 X ISHARES CORE S. & P. 500 ETH 464287200 10.24/2014 20.541 18.605 0 X ISHARES CORE S. & P. 500 ETH 464287200 824/2011 3/3/2014 162.364 56.672 0 X ISHARES CORE S. & P. 500 ETH 464287200 10.22/764 50.605 46.679 0 X ISHARES CORE S. & P. 500 ETH 464287200 10.22/764 50.605 46.679 0 X ISHARES CORE S. & P. 500 ETH 464287200 3/3/2014 50.12014 50.12014 50.12014 50.12014 50.12014 60.12014	જ	×	T ROWE PRICE SHORT TERM	1 1			2/11/2013		10/9/2013	265,749					0	-2,774
X ISPAREE CORE S & P 500 ETH 464287200 B 803 56 672 0 X ISPAREE CORE S & P 500 ETH 464287200 B 802012 372014 89 603 56 672 0 X ISPAREE CORE S & P 500 ETH 464287200 B 802012 372014 162,314 172,764 0 X ISPAREE CORE S & P 500 ETH 464287200 10/9/2013 372014 52,060 46 679 0 X ISPAREE CORE S & P 500 ETH 464287200 10/9/2014 372014 52,060 46 679 0 X ISPAREE CORE S & P 500 ETH 464287200 10/9/2014 <td>ន</td> <td>×</td> <td>ISHARES CORE S & P 500 ETH</td> <td>- 1</td> <td></td> <td></td> <td>8/24/2011</td> <td></td> <td>7/10/2013</td> <td>261,187</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>76,388</td>	ន	×	ISHARES CORE S & P 500 ETH	- 1			8/24/2011		7/10/2013	261,187					0	76,388
X ISPAREE CORE & P. 500 ETF 44287200 8872012 33/3014 152,744 10 0 X ISPAREE CORE & P. 500 ETF 46.287200 10/92/2013 33/2014 52,060 46.679 0 X ISPAREE CORE & P. 500 ETF 46.287200 10/92/2013 13/3014 52,060 46.679 0 X ISPAREE CORE & P. 500 ETF 46.287200 10/92/2013 10/20/2013 10/20/2013 10/20/2013 0 X LAUDUS MONDRIAN INTL FI-II 518550655 10/20/2013 10/20/2014 5/1/2014 28,338 0 0 X LAUDUS MONDRIAN INTL FI-II 51850655 7/1/2013 5/1/2014 29,310 28,438 0 0 X LAUDUS MONDRIAN INTL FI-II 51850655 7/1/2013 5/1/2014 29,310 28,438 0 0 X LAUDUS MONDRIAN INTL FI-II 51850655 7/1/2013 5/1/2014 29,310 28,468 0 0 X LAUDUS MONDRIAN INTL FI-II 51850655 7/1/2013 7	i e	×	ISHARES CORE S & P 500 ETH	- 1			8/24/2013		3777014	20,541					0	2,036
X ISHARES CORE & R 500 ETF 464787200 10/9/2013 3/3/2014 52,060 46,679 0 X X PARCORAL CASTALL CASTA	8	×	ISHARES CORE S & P 500 ETH	1			8/8/2012		3/3/2014	162,314					0	39.550
X LAUDUS MONDRIAN INTL. FLIF 51850655 10720201 301,830 0 X LAUDUS MONDRIAN INTL. FLIF 51850655 107202011 10892013 193,849 219,327 0 X LAUDUS MONDRIAN INTL. FLIF 51850655 107202011 5172014 25,353 28,358 0 X LAUDUS MONDRIAN INTL. FLIF 51850655 77122013 5172014 29,310 28,358 0 X LAUDUS MONDRIAN INTL. FLIF 51850655 77122013 5172014 29,310 28,405 0 X LAUDUS MONDRIAN INTL. FLIF 51850655 77122013 5172014 29,310 28,405 0 X LAUDUS MONDRIAN INTL. FLIF 518550655 77122013 5172014 29,310 28,405 0 X MES VALUE FUND-CLASS I#8 55288364 271172013 7710/2013 99,688 89,980 0	8	×	ISHARES CORE S & P 500 ETR				10/9/2013		3/3/2014	52,060					0	5,381
X IAJUDUS MONDRAN INT. FI-IF 5185/0855 1020/2013 103/12014 25.33 28.358 28.358 28.358 28.358 28.358 28.358 28.358 28.358 28.358 28.358 28.358 20	2 5	× >	JPMORGAN HIGH VIELD FUND	4812C0803			3/3/2014		5/1/2014	301 458					0	-372
X LAUDUS MONDRIAN INTL FI-II 518550655 10720/2011 51/2014 25/363 28/356 0 X LAUDUS MONDRIAN INTL FI-II 518850655 1/1/2013 5/1/2014 29/310 28/405 0 X LAUDUS MONDRIAN INTL FI-II 51850655 1/1/2013 1/1/2014 29/688 89/617 0 X LAUDUS MONDRIAN INTL FI-II 51850655 1/1/2013 5/1/2014 27/608 36/617 0 X MES VALUE FUND-CLASS I #8 55283694 2/1/12013 7/1/10/2013 99/688 89/680 89/680 0	3 3	×	LAUDUS MONDRIAN INTL FI-II				10/20/2011		10/9/2013	193.849	219.327				0	1,379
X LAUDUS MONDRIAN INTL FI-III 518550855 21412012 5/12014 9/723 10/376 28.405 28.405 28.405 28.405 28.405 28.405 28.405 29.310 28.405 28.405 29.310 28.405 28.405 29.310 29.3	3	×	LAUDUS MONDRIAN INTL FI-II	l			10/20/2011		5/1/2014	25,363	28,358				0	-2,995
X IADDUS MONDRIAN INTL. FI-IIT 518550655 1/23/2014 5/1/2014 37,608 36,617 X MFS VALUE FUND-CLASS I #8 552983594 2/11/2013 7/10/2013 99,688 89,980	ខ្ល	×	LAUDUS MONDRIAN INTL FI-II			Ī	2/14/2012		5/1/2014	9,723	10,376				0	-653
X MFS VALUE FUND-CLASS #8 552983694 2/1/2013 7/10/2013 99,688 89,980 89,980	29		LAUDUS MONDRIAN INTL FI-II	1			1/23/2014		5/1/2014	37,608	36,617.				0	991
	88		MFS VALUE FUND-CLASS I #8	1			2/11/2013		7/10/2013	889'68	89,980				0	9,708

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

			Amount						Totals	Gross		Cost, Other Basis and Expenses	Other	Net Gall or Loss	Net Gain or Loss
		Long Term CG Distributions	159,712					_o	Capital Gains/Losses		8,448,962		7,475,500		973,462
		Short Term CG Distributions							Other safes		0		0		0
l					Check "X" if							Expense of Sale and			
_	Check "X"				Purchaser							Cost of			
	to include		7		IS B	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	tmprove-		1	Net Gain
ŀ	III Falt IV	7	# LECO	ruralase?	DUSINGSS	YCAUII GO	Menion		FIICE	Ollei basis	Some	LIBITIS	Depreciation	Adjustments	or Loss
69	×	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		7/10/2013	110,464					0	22,246
H	×	MFS VALUE FUND-CLASS I #8	552983694			10/9/2013		1/21/2014	34,354	31,412				0	2,942
Н	×	MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		3/3/2014	169,136					0	45,528
- 22	×	MFS VALUE FUND-CLASS I #8	552983694			8/26/2011		3/3/2014	222,164						79,469
5	×	MFS VALUE FUND-CLASS I #8	552983694			2/14/2012		3/3/2014	222,902	162,160					60,742
74	×	MFS VALUE FUND-CLASS I #8	552983694			10/9/2013		3/3/2014	55,696						4,678
75	×	MERGER FD SH BEN INT #260	589509108			7/12/2013		10/9/2013	117,931	116,837					1,094
9/	×	MERGER FD SH BEN INT #260	589509108			10/20/2011		10/9/2013	4,077	£66'£				0	2
11	×	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		1/21/2014	51,515	51,830				0	-315
78	×	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		5/1/2014	2,309	2,328				0	-19
- 62	×	T ROWE PRICE SHORT TERM	77957P105			2/14/2012		5/1/2014	77,184	77,827				0	-643
80	×	SPDR DJ WILSHIRE INTERNAT	78463X863	٠		10/9/2013		5/1/2014	20,993	20,596				0	397
81	×	VANGUARD FTSE EMERGING	922042858			12/17/2010		1/21/2014	252,787	303,148				0	-50,361
82	×	VANGUARD FTSE EMERGING	922042858			8/24/2011		1/21/2014	48,679					٥	-2,880
83	×	VANGUARD FTSE EMERGING	922042858			5/8/2012		1/21/2014	26,049	27,256					1 207
꿃	×	VANGUARD FTSE EMERGING	922042858			8/8/2012		1/21/2014	20,588	21,606				0	-1,018
85	×	VANGUARD FTSE EMERGING	922042858			2/7/2013		1/21/2014	101,288	113,369					-12,081
98	×	VANGUARD FTSE EMERGING	922042858			7/10/2013		1/21/2014	41,254	40,126				۰	1,128
87	×	VANGUARD FTSE EMERGING	922042858			10/9/2013		1/21/2014	132,248	976,861				0	-6,128
5	,		0000000			0,000,00			202.00						

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

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

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

	5,371	5,371		0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX WITHHELD	5,371	5,371		

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

	24	24	0	0
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Chantable
Description	per Books	Income	Income	Purposes
1 ADR FEES	24	24		

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

	Line 3 - Other increases not included in Part III, Line 2		
1	Federal Excise Tax Refund	1	8,370
2	Mutual Fund Timing Difference	_ 2 _	746
3	Total	3	9,116
	Line 5 - Decreases not included in Part III, Line 2		
1	Cost Basis Adjustment	_ 1	893
2	PY Return of Capital Adjustment	_ 2	4,732
3	Total	3	5,625

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Incom	1e	
) - Capital Gains and Losses for Tax on Inv	ment	
) - Capital Gains and Losses fo	x on Inv	
) - Capital Gain		Amount
Part IV (990-PF) - Capita	ē	
Part IV (990-F	F) - Capita	
	Part IV (990-F	

Gaine Minus Far	of FMV Over Adjusted	15,6	1,6	25				55,111								1,624	20,256	350	7,654	180,995						585-	`	12	1	٥	91.	P	91 6.	9	-6 13	4. 64	1 370	26	-1 48	8 32	Į,	£-	6,010	3	5,075	72		59 6	15.34	4.35	27.7	76.38	2,03	33.13	39,55	5,38	.37	1,37	-25,47	36.7	200	COR	188	97.00	25.02	286.3	076,67	18,409	24/00	8/9/8	480, L	315	01.	-843	307	50 364	00,00	000'7-	-1,20
	Excess of FMV	ľ	0		0			0	0							0			0		0	0									0										0			0								0			0		0	0	0 0	o C	0																		
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0	FMV as of		0		0	0												0																				0	O		0		0	0					0			0			0			0			-		0																
813,750	2	15,605	IJ	ı	-93	П	-	1			-	1	Т	1	ı	;	ш	l	- 1	1	- 1	- 1	- 1	1	Т	П	1	-	-	1	1	1	1	1	1	1	1	ı		ı	1				-	П	П		1	1	ł	ŀ	ı	ı	39,550			- 1	- 1	-1	1	ł	166	1	1	1	П	1	П	1	1	П	1	1	1	П	1	1	
7,475,500	Basis Plus Expense of Sole	52,684	21,155	28,413	25,293	149,133	68,812	148.719	50,204	42,922	4,857	23,509	15,121	101	302,789	136,401	244 989	1,474	57,850	347,380	304,605	8608	205,191	020 03	0004	788.9	160,320	10,914	6,003	2000	#71 CQ	42,30	127 264	8.078	91 123	980 08	51 556	70,939	38 751	124 056	10,477	19,965	148,916	1,809	74,535	3,148	14 625	185 352	247 936	65.579	268 523	184,799	18,505	56.672	122,764	48,679	301,830	15,373	219,327	826,82	10,376	28,405	36,617	940	01700	131,412 472,608	147 695	142,093	107,100	51,018	116,837	51 830	826 6	77 827	20,596	202 448	203 140	90,10	27,2561
	Admistratoria	Adjustments	0	0	0	0	0	0	0	0	0	0			0	0	0	0	0	0	0			010			5	5			0			0	0	0	0	0	0	0	0	0	0	0	0	5 6				0	0	0	0	0	0	0	0	0											3 0					0				5 (0
	Depreciation	Allowed																									+																																		-																		
007,807,0	Gross	58les Price 68,289	22,846	28,987	25,200	116,381	57 074	203,830	920'29	52,317	7,055	16, 62, 333	17 051	12.895	309,748	138,025	265,245	1,824	65,504	GGE, B2G	502,415	9,443	100,240	400,304	01,330	91010	7) 8 51)	67/01	199.0	2,042	776 57	42,007	121 065	8.142	84.990	85.442	52.926	71,203	37,269	132,376	10,418	19,927	154,926	1,842	79,610	3,385	14 405	195 045	263.284	69,937	265,749	261,187	20,541	89,803	162,314	52,060	301,458	16,752	193 849	59,353	67/8	016,62	37,508	110 464	24 264	160 136	22,130	222 003	KE 606	080'00	720 8	51 515	2 309	77 184	20 993	787 636	48 870	6/0/04	26,0491
	Date	7/10/2013	1/21/2014	5/1/2014	5/1/2014	10/9/2013	5/1/2014	3/3/2014	3/3/2014	7/10/2013	7/10/2013	5/17/2014	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	1/21/2014	3/3/2014	3/3/2014	3/3/2014	1000013	10/3/2013	10/3/2013	10/10/2013	10/10/2013	2107/01/01	5/1/2014	10000013	10/9/2013	10/3/2013	10/9/2013	5/1/2014	7/10/2013	7/10/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	5/1/2014	1/21/2014	\$102/L/C	101/2014	101/2014	3/3/2014	3/3/2014	10/9/2013	7/10/2013	1/21/2014	3/3/2014	3/3/2014	3/3/2014	5/1/2014	1/21/2014	10/9/2013	\$102/Lv	5/1/2014	P107/L/C	2772014	7/10/2013	107001	3/3/01/4	3777014	3737014	37375014	332014	10/9/2013	101/2014	5/1/2014	5/1/2014	5/1/2014	10100101	101/2014	1121/2014	1/21/2014
	Date	8/26/2011	10/9/2013	7/12/2013	3/5/2014	8/26/2011	8/26/2011	10/20/2011	8/10/2012	10/20/2011	10/9/2008	10/0/2013	2/11/2013	12/17/2010	8/10/2012	2/11/2013	2/11/2013	5/25/2011	10/9/2013	5/25/2011	8/28/2011	10/9/2013	2/11/2013	1000000	0000000	6/26/2011	011012012	107/8/7	170777	0107/1/7	7/11/2013	7/12/2013	7/12/2013	10/9/2013	8/10/2012	5/10/2012	7/9/2009	2/4/2011	5/10/2012	10/31/2008	8/26/2011	7/12/2013	8/12/2008	1/23/2014	10/9/2013	10/2/2013	10/00/013	8/26/2011	8/26/2011	10/20/2011	2/11/2013	8/24/2011	10/9/2013	8/24/2011		- 1	3/3/2014	10/9/2013	1020201	10/20/07/01	2/14/2012	11/2/2013	1/23/2014		100000	5050013	8/25/2011	0,707,0	4000013	103/2013	10000001	7/12/2013	2/11/2013	2/14/2012	10/9/2013	12/17/2013	000000	0/24/2011	5/8/2012
	*	2																																																											Ī	Ī	Ī	Ī		Ī						ļ			l				
	9	04314H204	04314H204	04314H600	14040H105	22544R305	22544R305	252645833	252645833	258206103	256206103	256206103	330178100	339128100	367829884	367829884	411511504	411511504	411511504	411511504	411511504	411511504	200707030	200101000	207010100	254000404	M6M080707	5000000	261980494	33000000C	20000000	250000000	867879777	683974505	693390700	693390700	693390700	693390700	693390700	693390700	693390882	693390882	693390882	693390882	74925K581	74925K381	76628T645	76628T645	766287645	76628T645	77957P105	464287200	464287200	4642872001	464287200	464287200	4812C0803	487300808	518550655	218250625	000000000	1822(622	1918550655	55208360A	100000000	552083604	553083604	322903694	#600050C	222803034	569509106	C1872T886	779570105	77957P105	78463×863	022002	922042020	377047930	922042858
Short Term CG Distributions	bloS otherwood to entermose	1 ARTISAN INTERNATIONAL FUND #661 04314H204	N INTERNATIONAL FUND #661	N MID CAP FUND-INS #1333	L ONE FINANCIAL CORP	SUISSE COMM RET ST-1 #2156	SUISSE COMM RET ST-1 #2156	ID HILL LONG-SHORT FD CL 1#1	ID HILL LONG-SHORT FD CL I#1	& COX INTL STOCK FD #1048	COX INTL STOCK FD #1048	COX INT. STOCK FU #1048	AN MID CAD VALUE, #758	AN MID CAP VALUE-I #758	Y FUND - Y #1986	Y FUND - Y #1986	CAPITAL APRCTION-INST #20	CAPITAL APRCTION-INST #20	APITAL APRCTION-INST #20	APITAL APRCTION-INST #20	APITAL APRCTION-INST #20	APITAL APRCTION-INST #20	COX INCOME FO COM #147	COX INCOME FO COM #147	COA INCOME PU COM #147	EMG MKT DEBT LOC C-1 #608	FING MAY DEBT LOC C-1 #800	EMG MKI DEBI LOC C-1 #606	EMG MKI DEBI LOC C-1 #508	ACTAIN DEBI LOC CHIPO	ACTIVE INCOME FOND	ACTIVE INCOME FUND	NCE GLOBAL MACBO - L#004	MER DEVELOPING MKT-Y #7	TAI RET FD-INST #35	AL RET FD-INST #35	TAL RET FO-INST #35	FAL RET FD-INST #35	TAL RET FD-INST #35	AL RET FD-INST #35	REIGN BD FD USD H-INST #1	EIGN BD FD USD H-INST #1(EIGN BD FD USD H-INST #11	EIGN BD FD USD H-INST #1	L NG/SHRT RES INS	LNG/SHRI KES-INS	TH SELY HV BILL #5855	TH SFIX HY RO-1 #5855	TH SEIX HY BD-1 #5855	TH SEIX HY BD-1 #5855	ICE SHORT TERM BD FD #5	DRE S & P 500 ETF	DRE S & P 500 ETF	ORE S & P 500 ETF	ORE S & P 500 ETF	ORE S & P 500 ETF	HIGH YIELD FUND SS #358	ALL CAP VAL FD CL 1#2251	NDRIAN INTL FI-INST #2940	NUKIAN INIL PHINS: #2940	NURIAN INIL PHINS! #2940	NUKIAN IN IL FILINS I #294U	NORIAN INTL FI-INST #2940	FUND CLASS 1 #893	500# 334 C CIVIL	ELINO CLASS LASS	E13ND-C1 ANG 1 #803	FUND-CLASS 1 #893	CONT. CONT. CONT.	FUND-CLASS I #893	SH BEN INT #260	ALTERNATIVES V #1003 K	CE SHOPT TERM BD ED #57	ICE SHORT TERM BD FD #50	SHIRE INTERNATIONAL REP	FTSE EMEDGING MADKETA	PETER EMERGING MARKETS	J F I SE EMERGING MARKE IS	FTSE EMERGING MARKETS

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

Long Term CG Distributions	159,712												
Short Term CG Distributions	0				8,289,250	0	ŋ	7,475,500	813,750	0	0	J	813,750
			-					Cost or Other			Adjusted Basis		Gains Minus Excess
		¥ŏ¥	Date	Oate	Gross	Depreciation		Basis Plus		FMV as of	as of		of FMV Over Adjusted
Description of Property Sold	CUSIP #	Acquired	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
85 VANGUARD FTSE EMERGING MARKET	922042858	-	2772013	1/21/2014	101,288		٥	113,369	-12,081	0	10		-12,081
86 VANGUARD FTSE EMERGING MARKETS	922042858		7/10/2013	1/21/2014	41,254		9	5 40,126	1,128	10	0		1,128
87 VANGUARD FTSE EMERGING MARKETS	922042858		10/9/2013	1/21/2014	132,248		_	138,376	6,128	0	0		-6,128
88 VANGUARD REIT VIPER	622908223		10/9/2013	5/1/2014	29,598		o	26,771	2 827	0	0		2,627
				THE PERSON NAMED IN THE PE			•						

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

Foreign Country Title Per Week Compension Trails Texture Ann 4	ie Zip Code Foreign Country Title Per Week Compensation Benefits 27101-3818 TRUSTEE 4 00 114,503	Zip Code Foreign Country Title Per Week Compensation Benefits 27101-3818 TRUSTEE 4 00 114,503
TRISTEE 4 00 114 503	TRUSTEE 4 00 114,503	TRUSTEE 4 00 114,503

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

		Date	Amount
1 Credit from prior year return		1	5,879
2 First quarter estimated tax payment.		2	
3 Second quarter estimated tax paymen	nt	3	_
4 Third quarter estimated tax payment.		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total	<u>. </u>	<u> </u>	5,879

Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	32,376
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
Total	. 10	32.370

Security Type	EIN CUSIP	Asset Name	FMV	Units	Fed Cost
Savings & Temp Inv		SECURED MARKET DEPOSIT ACCOUNT	396,509.95	396,509.95	396,509.95
Savings & Temp Inv	23-6221403 99999944	SECURED MARKET DEPOSIT ACCOUNT	2,321 52	2,321.52	2,321 52
		TOTAL CASH, SAVINGS, AND TEMP INV	398,831.47		398,831.47
Invest - Other	23-6221403 04314H204	ARTISAN INTERNATIONAL FUND #661	748,324.91	24,327.86	521,197 56
Invest - Other	23-6221403 256210105	DODGE & COX INCOME FD COM #147	533,511 40	38,244 55	437,055.85
Invest - Other	23-6221403 589509108	MERGER FD SH BEN INT #260	267,314 20	16,359.50	258,836 63
Invest - Other	23-6221403 693390700	PIMCO TOTAL RET FD-INST #35	533,743.35	48,743 69	496,147.14
Invest - Other	23-6221403 693390882	PIMCO FOREIGN BD FD USD H-INST #103	99,268.63	9,183.04	94,618.45
Invest - Other	23-6221403 77957P105	T ROWE PRICE SHORT TERM BD FD #55	264,291.52	55,060 73	263,924.57
Invest - Other	23-6221403 04314H600	ARTISAN MID CAP FUND-INS #1333	489,834.07	9,992.54	399,282.71
Invest - Other	23-6221403 315920702	FID ADV EMER MKTS INC- CL I #607	204,527.93	14,352.84	194,118 96
Invest - Other	23-6221403 261980668	DREYFUS INTERNATL BOND FD CL I #6094	98,499.14	5,783.86	98,904.00
Invest - Other	23-6221403 256206103	DODGE & COX INT'L STOCK FD #1048	753,814 97	16,394.41	402,150.46
Invest - Other	23-6221403 261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	477,440.35	33,109.59	468,682.13
Invest - Other		DRIEHAUS ACTIVE INCOME FUND	330,290 15	30,667 61	323,483.85
Invest - Other	,	JP MORGAN MID CAP VALUE-I #758	489,503.73	13,240 57	351,667 24
Invest - Other	23-6221403 67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	228,390.34	13,578.50	224,181.00
Invest - Other	23-6221403 63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	476,298.91	42,300.08	483,525.74
Invest - Other	23-6221403 922908553	VANGUARD REIT VIPER	546,656.11	7,319.00	393,194.79
Invest - Other	23-6221403 00203H859	AQR MANAGED FUTURES STR-I #15213	199,980.27	20,118 74	206,703.32
Invest - Other	4	JPMORGAN HIGH YIELD FUND SS #3580	237,949.47	29,232.12	236,091.49
Invest - Other	_	T ROWE PRICE INST FLOAT RATE #170	198,063 10	19,285 60	198,702 38
Invest - Other	Ψ	OPPENHEIMER DEVELOPING MKT-Y #788	1,412,181.96	36,670.53	1,305,708 94
Invest - Other	-	SPDR DJ WILSHIRE INTERNATIONAL REAL	551,345 20	12,488 00	471,509.18
Invest - Other	-	ROBECO BP LNG/SHRT RES-INS	336,925.10	22,642.82	305,904.45
Invest - Other	4	KALMAR GR W/ VAL SM CAP-INS #4	367,652 92	17,675.62	323,867.17
Invest - Other	(4	CREDIT SUISSE COMM RET ST-1 #2156	575,345.56	75,307 01	607,450.53
Invest - Other	ч	KEELEY SMALL CAP VAL FD CL I #2251	375,397 77	69 988′6	277,373 42
Invest - Corp Stock	O	AFLAC INC	42,248 70	00'069	44,794.66
Invest - Corp Stock	0	AFFILIATED MANAGERS GROUP, INC COM	47,150.00	250.00	48,602.23
Invest - Corp Stock	O	APACHE CORP	44,745 60	480 00	37,997.52
Invest - Corp Stock	O	APPLE INC	113,940.00	180.00	95,763 51
Invest - Corp Stock	0	BAXTER INTL INC	51,342.90	00 069	46,936 01
Invest - Corp Stock	0	BOEING CO	55,452 50	410 00	52,939 20
Invest - Corp Stock	_	CVS/CAREMARK CORPORATION	61,872 80	790 00	57,867 58
Invest - Corp Stock	-	CAPITAL ONE FINANCIAL CORP	20,511.40	260.00	19,341.37
Invest - Corp Stock	-	CISCO SYSTEMS INC	64,012 00	2,600 00	56,990.96
Invest - Corp Stock		CUMMINS INC.	58,113.40	380.00	55,237.48
Invest - Corp Stock	7	DIAGEO PLC - ADR	41,212.80	320.00	39,868 83
Invest - Corp Stock		WALT DISNEY CO	81,489 70	970.00	80,025 00
Invest - Corp Stock	23-6221403 268648102	E M C CORP MASS	31,340.80	1,180.00	31,811.27

57,228.05 31,824 46	50,155.33	39,559.83	42,451.04	43,801.60	44,307 09	57,780 32	50,495.11	46,567.72	44,605 03	96 620'89	58,189.57	36,419 11	37,815 95	57,071 64	39,749 46	54,673 47	68,542 14	35,068.91	25,627.12	67,507.48	51,007 98	50,611.95	38,787.16	38,851 27	73,678 88	67,456 87	36,535.84	33,090 44	39,710.36	46,140.28	51,924 53	11,597,773.53
690.00	1,030.00	1,040.00	250 00	580.00	1,120 00	930 00	820 00	370.00	00 069	370 00	320 00	90.09	220.00	1,090.00	410 00	00 006	880 00	730.00	380 00	1,160 00	1,230.00	490 00	340 00	290.00	620 00	1,300 00	00.09	630.00	540.00	620.00	680.00	
56,034.90 31,341 20	49,810.80	42,577.60	45,028.50	45,573.50	47,062 40	65,545 20	44,649 00	43,256 70	47,920 50	73,729 90	60,684 80	33,593 40	35,158 20	57,464 80	42,590 80	51,084.00	70,074 40	29,718 30	25,794 40	64,461.20	51,893.70	53,860.80	41,748 60	41,339.50	79,570.80	67,860.00	34,299.00	39,501 00	37,465 20	45,687 80	48,960 00	13,115,324.56
GILEAD SCIENCES INC INTERNATIONAL BUSINESS MACHS CORP	JOHNSON CONTROLS INC	MICROSOFT CORP	NATIONAL OILWELL INC COM	NESTLE S.A. REGISTERED SHARES - ADR	ORACLE CORPORATION	SCHLUMBERGER LTD	TJX COS INC NEW	THERMO FISHER SCIENTIFIC INC	TOTAL S.A ADR	UNION PACIFIC CORP	MCKESSON CORP	GOOGLE INC-CL C	GOLDMAN SACHS GROUP INC	HSBC - ADR	UNITED PARCEL SERVICE-CL B	TARGET CORP	UNITEDHEALTH GROUP INC	COACH INC	BHP BILLITON LIMITED - ADR	JPMORGAN CHASE & CO	US BANCORP DEL NEW	ANHEUSER-BUSCH INBEV SPN ADR	CHEVRON CORP	3M CO	BERKSHIRE HATHAWAY INC.	COMCAST CORP CLASS A	GOOGLE INC	CELANESE CORP	MONSTER BEVERAGE CORP	EATON CORP PLC	CME GROUP INC	TOTAL OTHER INVESTMENTS
23-6221403 375558103 23-6221403 459200101	23-6221403 478366107	23-6221403 594918104	23-6221403 637071101	23-6221403 641069406	23-6221403 68389X105	23-6221403 806857108	23-6221403 872540109	23-6221403 883556102	23-6221403 89151E109	23-6221403 907818108	23-6221403 58155Q103	23-6221403 38259P706	23-6221403 38141G104	23-6221403 404280406	23-6221403 911312106	23-6221403 87612E106	23-6221403 91324P102	23-6221403 189754104	23-6221403 088606108	23-6221403 46625H100	23-6221403 902973304	23-6221403 03524A108	23-6221403 166764100	23-6221403 88579Y101	23-6221403 084670702	23-6221403 20030N101	23-6221403 38259P508	23-6221403 150870103	23-6221403 611740101	23-6221403 G29183103	23-6221403 12572Q105	
Invest - Corp Stock Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	Invest - Corp Stock	

11,996,605.00

13,514,156.03

GRAND TOTAL