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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 2013

Department of the Treasury Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection Internal Revenue Service For calendar year 2013 or tax year beginning 6/1/2013 and ending 5/31/2014 Name of foundation A Employer identification number TAYLOR ELIZ S T W Number and street (or P O box number if mail is not delivered to street address) Room/suite 23-6628470 Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 B Telephone number (see instructions) City or town ZIP code Winston Salem NC 27101-3818 (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 D 1 Foreign organizations, check here Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, Address change Name change check here and attach computation H Check type of organization X 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 Accounting method 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) ► \$ 696,979 Part 1 Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income income purposes equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc , received (attach schedule) Check ►X if the foundation is **not** required to attach Sch B 2 Interest on savings and temporary cash investments 3 **6** Dividends and interest from securities 12,891 4 12,563 €0 5a Gross rents SCANNED AUG Net rental income or (loss) 22.4 Net gain or (loss) from sale of assets not on line 10 15.588 6a Gross sales price for all assets on line 6a 460 Capital gain net income (from Part IV, line 2) 15.588 8 Net short-term capital gain 12 9 Income modifications 93. eks Ø. 10a Gross sales less returns and allowances Less Cost of goods sold b Gross profit or (loss) (attach schedule) C Other income (attach schedule) 11 Total. Add lines 1 through 11 12 8 . 18A 28,479 28,151 10,828 Compensation of the tors, trustees, etc 13 8,121 2 707 Expenses Other employee salaries and wages 14 တ္တ Pension plans, employee benefits 15 Legal fees Sattach schedule 2014 16a Accounting fees (attach schedule) 1,097 1.097 Operating and Administrative Other professional fees (attach sol Interest 17 18 Taxes (attach schedule) (see instructions) 256 256 Depreciation (attach schedule) and depletion 19 Occupancy 20 Travel, conferences, and meetings 21 22 Printing and publications 23 Other expenses (attach schedule) Total operating and administrative expenses. 24 Add lines 13 through 23 12,181 8,377 3,804 25 Contributions, gifts, grants paid 26,602 16.16 26,602 26 Total expenses and disbursements. Add lines 24 and 2 38,783 8,377 30,406 27 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -10,304 Net investment income (if negative, enter -0-) 19,774

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-)

Form **990-PF** (2013)

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P:	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year		End o	of year	
		should be for end-or-year amounts only (See instructions)	(a) Book Value	(b) Book Valu	ie	(c) Fair Market Value	
	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	19,627	19	,572		
	3	Accounts receivable		2		, 5, 7, 7	
	}	Less allowance for doubtful accounts ▶		A			
	4	Pledges receivable ▶		<u> </u>		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		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)	/ 1	_32	<u> </u>	Ä	
		Less allowance for doubtful accounts					
ţ	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges .					
Ä	10a	Investments—U S and state government obligations (attach schedule)					
	ь	Investments—corporate stock (attach schedule)					
	С	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis	100 100 100 100 100 100 100 100 100 100				
	1	Less accumulated depreciation (attach schedule) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	595,328		1,870	677,407	
	14	Land, buildings, and equipment basis		3 00	1. S. S.		
		Less accumulated depreciation (attach schedule)					
	15	Other assets (describe)					
	16	Total assets (to be completed by all filers—see the					
		instructions Also, see page 1, item I)	614,955	604	1,442	696,979	
	17	Accounts payable and accrued expenses					
S	18	Grants payable					
Liabilities	19	Deferred revenue					
ij	20	Loans from officers, directors, trustees, and other disqualified persons					
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)					
_	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	0		0		
'n	İ	Foundations that follow SFAS 117, check here	:				
ë		and complete lines 24 through 26 and lines 30 and 31.					
an	24	Unrestricted .					
3a	25	Temporarily restricted	<u> </u>				
P	26	Permanently restricted					
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here ▶ 🏻					
7		and complete lines 27 through 31.				A 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
0	27	Capital stock, trust principal, or current funds	614,955	604	1,442		
ę	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
SS	29	Retained earnings, accumulated income, endowment, or other funds					
t A	30	Total net assets or fund balances (see instructions)	614,955	604	1,442		
Š	31	Total liabilities and net assets/fund balances (see	614,955				
_		instructions)	604	1,442	t. Police (CCS)		
	art III	Analysis of Changes in Net Assets or Fund Balances				· · · · · · · · · · · · · · · · · · ·	
1		net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agr	ee with			
		of-year figure reported on prior year's return)	-		1_	614,955	
2		r amount from Part I, line 27a			2	-10,304	
3		r increases not included in line 2 (itemize) Federal Excise Tax	Refund	· · · · · · · · · · · · · · · · · · ·	3	303	
4		ines 1, 2, and 3			4	604,954	
5		eases not included in line 2 (itemize) See Attached Statement			5	512	
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pe	art II, column (b), line	≥ 30	6	604,442	
						Form 990-PF (2013)	

	V Capital Gains and I	Losses for Tax on Investmen	r illecome				
		kınd(s) of property sold (e g , real estate, e, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation		acquired lay, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b	See Attached Statement			ļ			
С	See Attached Statement						
<u>d</u>	See Attached Statement						
e	See Attached Statement						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	107	r other basis ense of sale			n or (loss) f) minus (g)
a							0
<u>b</u>				·			0
<u> </u>							0
e e							0
	Complete only for assets show	wing gain in column (h) and owned by	the foundation	n on 12/31/69) Cours (Cal	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (i) (j), if any		l (k), but no	(h) gain minus t less than -0-) or rom col (h))
а							0
b							0
с							0
<u>d</u>							0
<u>е</u>		f If con old	antarın Da	and I long 7 3			0
2	Capital gain net income or (not canital loce) {	o enter in Pa iter -0- in Pa		2		15,588
3	, -	or (loss) as defined in sections 122 ine 8, column (c) (see instructions					
	Part I, line 8	0, 00,000 (0, (0.00	, (,,	}	3		0
Part		r Section 4940(e) for Reduce	d Tax on N	let Investment	Income		<u></u>
		ate foundations subject to the sect	on 4940(a) t	tax on net investr	nent inco	me)	
•		· ·				,	
	tion 4940(d)(2) applies, leave						
Was t	the foundation liable for the sets the foundation does not gi	ection 4942 tax on the distributable ualify under section 4940(e) Do ne	e amount of a ot complete t	any year in the ba	ase perio	d۶	☐ Yes 🔀 No
1		nt in each column for each year, s	•		kıng anv	entries	
	(a)	(b)		(c)			(d)
Cal	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value o	of noncharitable-use a	ssets		tnbution ratio divided by col. (c))
_	2012	27,62	23	63:	3,244		0 043621
	2011	18,29			1,412		0 029924
	2010	23,15		60-	4,925		0 038269
	2009	· 15,94			5,584		0 029220
	2008	22,62	25	50	5,466		0 044761
_					١.		
2	Total of line 1, column (d)	with a E was been parted advised to	aa tatal an lii	2 h F h 41		<u>'</u>	0 185795
3	-	r the 5-year base period—divide tl ition has been in existence if less t		ne 2 by 5, or by ti	ie3		0 037159
4	Enter the net value of noncl	harıtable-use assets for 2013 from	Part X, line	5	4	<u>. </u>	675,275
5	Multiply line 4 by line 3				. 5	;	25,093
6	Enter 1% of net investment	income (1% of Part I, line 27b)			_ ε	<u> </u>	198
7	Add lines 5 and 6				7	,	25,291
8	Enter qualifying distribution	s from Part XII, line 4 er than line 7, check the box in Pai	t VI, line 1b,	and complete that	at part us		30,406 tax rate. See the

,	, _{2,}		····		
}]	1			198	
		` *			
				0	
	-2			198	
	3 4			190	
	5			198	
	18.6			-100	
1					
	2.				
1	100				4
					1
	7			91	
d	8				
>	9			107	
>	10			0	
d►	11			0	
on or di	d ıt		;; , °	Yes	No
			1a		_X
see			1b		Х
any ma	terials	5		,	
			1c		X
ar				-	
tax ım	posed	j			
?			2		X
			¥.,		
rument,		es	Mí		18.5
he char	nges		_3_		X
			4a		Х

TAYLOR ELIZ S T W Form 990-PF (2013) 23-6628470 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions) Part VI Exempt operating foundations described in section 4940(d)(2), check here

and enter "N/A" on line 1 (attach copy of letter if necessary—see instructions Date of ruling or determination letter Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-Credits/Payments 2013 estimated tax payments and 2012 overpayment credited to 2013 а 6a Exempt foreign organizations—tax withheld at source 6b Tax paid with application for extension of time to file (Form 8868) 6c Backup withholding erroneously withheld 6d d Total credits and payments Add lines 6a through 6d 7 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ 11 **Statements Regarding Activities** VII-A During the tax year, did the foundation attempt to influence any national, state, or local legislatic participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year ____ (2) On foundation managers ▶\$ (1) On the foundation ►\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure on foundation managers ►\$ Has the foundation engaged in any activities that have not previously been reported to the IRS If "Yes," attach a detailed description of the activities Has the foundation made any changes, not previously reported to the IRS, in its governing insti of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either · 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 6 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 Х Enter the states to which the foundation reports or with which it is registered (see instructions) 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 Х Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their 10

names and addresses

10

Par	t VII-A Statements Regarding Activities (continued)						
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the						
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X			
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified						
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х				
	Website address ► N/A						
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888	-730-4933					
	Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 271	01-3818	. 	 -			
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	N/A		▶ □			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authorit	ty .	Yes	No			
	over a bank, securities, or other financial account in a foreign country?	16		<u> </u>			
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of	of 🤼 🐩	` ` `				
	the foreign country	3.		\$			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1 388	<u>, </u>				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	30	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?	No 📗	. 54	'É a A			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1					
	disqualified person?	1 7 700.42		a			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	,55,62	1	3			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes (5) Transfer any income or assets to a disqualified person (or make any of either available for	No					
		No B	÷,	₹2-47 ±			
	(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		× 24	,			
	termination of government service, if terminating within 90 days)] No	1	4.3			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in)				
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	ļ	X			
	Organizations relying on a current notice regarding disaster assistance check here		,	7 👸			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	.1 ś					
	were not corrected before the first day of the tax year beginning in 2013?	1c		Х			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	1.5		»			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	1 %2	1 . *	8			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and	1	\$ \$	850			
	6e. Part XIII) for tax year(s) beginning before 2013?] No	7:	[*.]			
	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)		3 4				
	(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	1 / 1			
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		,				
3-	▶ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	, &	1 .:				
3a	at any time during the year?	l No	18	ř,			
h	The second of th						
þ	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	e					
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse		l.	*			
	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)						
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	N/A	Х			
b	0.46 5 4.4000 0.44						
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		Х			

Part	VII-B				'20 Ma	y Be Requ	uired (continue	d)	
5a		the year did the foundation pay or incur an ry on propaganda, or otherwise attempt to			(sectio	n 4945(e))'	7	Yes	⊠ No	
		ience the outcome of any specific public electly or indirectly, any voter registration driv		(see section 4	4955), (or to carry o	on,	□Yes	X No	
		vide a grant to an individual for travel, stud		her sımılar pu	ırposes	?		Yes	⊠ No	1000'N 7 1 1 200'N 1 1 N 807 21
	(4) Prov	vide a grant to an organization other than a tion 509(a)(1), (2), or (3), or section 4940(c	charit	able, etc , org	ganızatı		ed in	Yes	X No	
		vide for any purpose other than religious, cooses, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	_	
b	If any a	nswer is "Yes" to 5a(1)-(5), did any of the	e transactions fail to qualify under the exception					ns descri	bed in	
	•	tions section 53 4945 or in a current notice	-	•		•	structio	ns)?		5b N/A
С	If the ar	rations relying on a current notice regardinnswer is "Yes" to question 5a(4), does the eit maintained expenditure responsibility f	founda	tion claim exi			ax	□Yes	► U	
		" attach the statement required by Regulat			5–5(d)					
6a	Did the	foundation, during the year, receive any fursonal benefit contract?				o pay prem	iums	☐ Yes	X No	
b		foundation, during the year, pay premiums to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b X
	-	me during the tax year, was the foundation a pa						Yes	X No	
b Par	If "Yes, VIII	" did the foundation receive any proceeds Information About Officers, Directors								7b N/A
		and Contractors	J. 0, 11	401000, 1 0	unauti	on manag	,0.0, 1		aid Liii	pioyees,
1	List all	officers, directors, trustees, foundation					(see ir	structio	ns).	
		(a) Name and address	hou	e, and average irs per week ed to position	` ((f)	mpensation not paid, nter -0-)	emplo	Contribution byee benefit erred comp	plans	(e) Expense account, other allowances
		ank N.A. Trust Tax Dept Floor MAC D4000-041 Winston Salem, I	TRUS	TEE 4 00		10,828				
2	Compe "NONE	ensation of five highest-paid employees :."	(other	than those	include	ed on line '	1—see ———			none, enter
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances
NONE										
										
						-		<u></u>		
Total	number	of other employees paid over \$50,000				·			<u> </u>	0
										QQA DE (2042)

Section Sect	Information About Officers, Directors, Trustees, Foundation Managers, Highly Pai and Contractors (continued)	d Em	iployees,
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation (b) Type of service (c) Compensation (c) Compensation (d) Type of service (c) Compensation (e) Compensation (f) Type of service (c) Compensation (e) Compensation (f) Type of service (c) Compensation (f) Type of		ter "N	IONE."
otal number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct chanitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiances served, conferences convened, research papers produced, etc. 1 NONE 2			(c) Compensation
otal number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable advives during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 NONE 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 All other program-related investments See instructions 3 NONE otal. Add lines 1 through 3	IONE		
Expenses List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 NONE 2			<u> </u>
Expenses List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 NONE 2			
Expenses List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 NONE 2			
Expenses List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc. 1 NONE 2			
List the foundation's four largest direct chantable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc 1 NONE 2	Total number of others receiving over \$50,000 for professional services		
organizations and other beneficianes served, conferences convened, research papers produced, etc 1 NONE 2	Part IX-A Summary of Direct Charitable Activities		
2			Expenses
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 NONE All other program-related investments See instructions NONE Total. Add lines 1 through 3	1 NONE		
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 NONE All other program-related investments See instructions NONE Total. Add lines 1 through 3			
All other program-related investments See instructions All other program-related investments See instructions NONE All other program-related investments See instructions NONE Total. Add lines 1 through 3	2		
Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount NONE All other program-related investments See instructions NONE Total. Add lines 1 through 3			
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 All other program-related investments See instructions 3 NONE Total. Add lines 1 through 3	3		
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 All other program-related investments See instructions 3 NONE Total. Add lines 1 through 3			
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 NONE All other program-related investments See instructions NONE Total. Add lines 1 through 3	4		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount NONE All other program-related investments See instructions NONE Total. Add lines 1 through 3			
1 NONE 2 All other program-related investments See instructions 3 NONE Total. Add lines 1 through 3			
All other program-related investments See instructions NONE Total. Add lines 1 through 3			Amount
All other program-related investments See instructions NONE Total. Add lines 1 through 3			
All other program-related investments See instructions 3 NONE Total. Add lines 1 through 3			
3 NONE Total. Add lines 1 through 3 ▶	2		
3 NONE Total. Add lines 1 through 3 ▶			
Total. Add lines 1 through 3 ▶	All other program-related investments. See instructions		
otal. Add lines 1 through 3 ▶			
	Fotal. Add lines 1 through 3		Form 990-PF (201

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundat	ions,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	664,356
b	Average of monthly cash balances	1b	21,202
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	685,558
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	* 4	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	685,558
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	10,283
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	675,275
6	Minimum investment return. Enter 5% of line 5	6	33,764
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating		
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	33,764
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013 (This does not include the tax from Part VI)	61	
С	Add lines 2a and 2b	2c	198
3	Distributable amount before adjustments Subtract line 2c from line 1	3	33,566
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	33,566
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	33,566
Pari	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	30,406
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,406
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	198
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,208
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ether the	foundation
	avalities for the apotion 4040(a) reduction of tay in those years		

Part	XIII Undistributed Income (see instructions)	•			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
•	line 7	ć ^A	- ** V	3 2	33,566
2	Undistributed income, if any, as of the end of 2013		**		20,000
a	Enter amount for 2012 only	, a		30,222	2.
b	Total for prior years 20, 20, 20			30,222	4 % 4 .
	Excess distributions carryover, if any, to 2013	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			# \$ 6 h \$ 1
3					
a	From 2008	7.0	\$44.4		· · · · · · · · · · · · · · · · · · ·
b	From 2009	,			, , , , ,
С	From 2010 .	· #*	7.5°	4	*
d	From 2011	383	,	jj ~	- `**
е	From 2012	ijl.		: A .	
f	Total of lines 3a through e	0		4. 10 3 3 4	· 612 644 644 644
4	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$30,406			100-1	
а	Applied to 2012, but not more than line 2a		[7] 12 J.	30,222	<i>(4)</i>
b	Applied to undistributed income of prior years			,, ,,	
	(Election required—see instructions)			, ;; , ,	
С	Treated as distributions out of corpus (Election			<i>i</i> .4	
	required—see instructions) .		W. M. at	az i 🏖 🕯 x	
d	Applied to 2013 distributable amount				184
e	Remaining amount distributed out of corpus			84, 48	38 (21)
5	Excess distributions carryover applied to 2013			7.7 · · · · · · · · · · · · · · · · · ·	~
	(If an amount appears in column (d), the same	184	*		: : : :
	amount must be shown in column (a))		#.s	` ,	, , , ,
6	Enter the net total of each column as	(PX).	•	a, į	134
Ū	indicated below:				~ X
-	Corpus Add lines 3f, 4c, and 4e Subtract line 5	<u> </u>			
b	Prior years' undistributed income Subtract	75.25 (8.4)	7 8 4 7 8 8 8 8 7 10	1885	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
D	line 4b from line 2b		0	September	10.00
_	Enter the amount of prior years' undistributed		<u> </u>		, §9,
С		.3.4.	Ì		"Ži
	income for which a notice of deficiency has			4 ×	
	been issued, or on which the section 4942(a)	3888			
	tax has been previously assessed	N # # 2 3 3 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5		758.48.5 8 4 .23. 13. 8. 8 1	- 30% (35° Mg
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions	3 1 201 4 2 2 2 2	A* (%)(A) \		
е	Undistributed income for 2012 Subtract line	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 1		- 14.5
	4a from line 2a Taxable amount—see	35.7	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		735
	instructions) š.	0	. /
f	Undistributed income for 2013 Subtract lines			2	
	4d and 5 from line 1. This amount must be	l carding.			
	distributed in 2014		1104344127117		33,382
7	Amounts treated as distributions out of corpus			**************************************	
	to satisfy requirements imposed by section			,	, , ,
	170(b)(1)(F) or 4942(g)(3) (see instructions)				, ,
8	Excess distributions carryover from 2008 not		,	;	-
	applied on line 5 or line 7 (see instructions)		<u> </u>		<u> </u>
9	Excess distributions carryover to 2014.	1	lAa:	, , ,	3
	Subtract lines 7 and 8 from line 6a		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		~ · · · · · · · · · · · · · · · · · · ·
10	Analysis of line 9	,1	* *}	~	, v
а	Excess from 2009		1		? .
b	Excess from 2010]			
c	Excess from 2011	1			
ď	Excess from 2012	1	,		
e		1	\/r ·		, ,
<u>`</u>	EXOCOUNTING I	<u> </u>			Form 990-PF (2013)

TAYLOR ELIZ S T W

Form 990-PF (2013)

23-6628470

Part XV Supplementary Information (contraction) 3 Grants and Contributions Paid During	nued) the Year or Approve	ed for Fut	ure Pavment	
Recipient	If recipient is an individual, show any relationship to	Foundation		
	any foundation manager	status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year See Attached Statement	any foundation manager or substantial contributor	recipient	contribution	Anioun
Total	1	1		26,602
b Approved for future payment NONE				
Total		1	> 3b	0
				990-PF (2013)

Par	rt XVI	 Analysis of Income-Producing Ac 	tivities				<u> </u>
Ente	r gros	s amounts unless otherwise indicated	Unrelated bu	Isiness income	Excluded by sect	on 512, 513, or 514	(e)
			(a)	(b)	(c)	(d)	Related or exempt
			Business code	Amount	Exclusion code	Amount	function income (See instructions)
1	Prog	ram service revenue			ļ		(See mandenons)
	a						
	p _		<u> </u>		ļ		
	c _						
	d _						
	e _						
	f _		<u> </u>				
_	_	ees and contracts from government agencies		-			
2		bership dues and assessments					····
3		est on savings and temporary cash investments		<u> </u>	14	12 901	
4		lends and interest from securities	61 8 STORE OF ST		14	12,891	
5		rental income or (loss) from real estate		7 200	2000 12 77 77 78 18 18 18 18 18 18 18 18 18 18 18 18 18	E-MONTH WINDSHIP	THE PERSON OF TH
		Debt-financed property Not debt-financed property	<u> </u>				
		rental income or (loss) from personal property			 		
6 →		er investment income			 		
7 8		or (loss) from sales of assets other than inventory		 	18	15,588	
9		ncome or (loss) from special events			 	10,000	
10		ss profit or (loss) from sales of inventory		-			
11		er revenue a			 		
• •	b	Trevende d		-			
	- c						
	ď						·
	е —						
	Subt	otal Add columns (b), (d), and (e)	**************************************	C	1561: TEA	28,479	0
12							
		II. Add line 12, columns (b), (d), and (e)				13	28,479
13	Tota	al. Add line 12, columns (b), (d), and (e) asheet in line 13 instructions to verify calculation		•		13	28,479
13 (See Pa	Tota work rt XV	I. Add line 12, columns (b), (d), and (e)		ent of Exemp	t Purposes	13	28,479
13 (See Pa Lin	Tota work <u>work</u>	 Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation 	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) Asheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
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13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
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13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
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13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)
13 (See Pa Lin	Tota work rt XV e No.	II. Add line 12, columns (b), (d), and (e) IS sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the)

Form 990)-PF (2013) TAYLOR	ELIZ S T W						23-	6628470	Pa	ge 13
Part 2	XVII	Information Exempt Org	Regarding Transf	ers To	and Transa	ctions	and Re	lationships Wi	th Nonch	aritable		
,	ın se orga	he organization di ection 501(c) of the nizations?	lirectly or indirectly en e Code (other than se	ection 50	01(c)(3) orgar	ization	s) or in se	ction 527, relating		13 - * - 900 8	Yes	No
	(1) C		oorting foundation to a	a nonch	antable exem	pt orga	nization o			1a(1)		X
b	Othe	er transactions								1a(2)		S.I.
			a noncharitable exen ets from a noncharitat			on		•		1b(1) 1b(2)		_ X X
			equipment, or other		, , , , , , , , , , , , , , , , , , ,					1b(3)	_	X
	(4) F	Reimbursement ai	rrangements							1b(4)		Х
		oans or loan gua								1b(5)		X
			ervices or membership		_					1b(6)		<u>X</u>
			quipment, mailing list he above is "Yes," com					hould always show	the fair ma	rket		Х
	value	e of the goods, othe	er assets, or services groor sharing arrangemen	ven by th	e reporting fou	ndation.	. If the four	dation received les	s than fair r	narket		
(a) Line	no	(b) Amount involved	(c) Name of nonch	antable ex	cempt organizatio	n	(d) Desc	nption of transfers, tra	nsactions, an	d sharing arr	angeme	nts
			Not Applicable									
	_											
	\dashv											
	\dashv											
	寸				,							
	\dashv											
								· · · · · · · · · · · · · · · · · · ·				
											——	
			tly or indirectly affilia (01(c) of the Code (ot						ations	☐ Yes	[X] N	lo
			following schedule									-
		(a) Name of organ	nization		(b) Type of orga	anızatıon		(c) D	escription of re	elationship		
						·			<u> </u>			
												
								 -				
					•							
			clare that I have examined this ret						ge and belief, it is	s true		
Sign	L		ion of preparer (other than taxpay	er) is based	on all information of v	which prepa	arer has any kno	owledge		he IRS discuss		
Here	1 '—	John 15 lent SVP Well			7/24/2014		P Wells F	argo Bank N A		he preparer shinstructions)?		
	Sig	nature of officer or tru		Dronge	Date er's signature	Title		Date	, <u> </u>	IDTIN		
Paid		Print/Type preparer			ers signature				Check X	If PTIN	1000	
Pron	arei	JOSEPH J CA	O I KIANU	1			-	7/24/2014	self-employ	ed P0125	1603	

Preparer

 Preparer
 Firm's name
 ► PricewaterhouseCoopers, LLP

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

Firm's EIN ► 13-4008324

Phone no

TAYLOR ELIZ S T W				23-662		<u> 1 of 1</u>
Continuation of Part XV, Lin	<u>e 3a (990-PF) -</u>	Gran	ts and Conti	ributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name	ION					
MUSCULAR DYSTROPHY ASSOCIAT Street	ION					
3300 EAST SUNRISE DRIVE						
City			Zip Code	Foreign Coun	itry	
TUCSON	Foundation Status	AZ	85718-3299			
Relationship NONE	PC					
Purpose of grant/contribution	,. •				Amount	
GENERAL SUPPORT GRANT						10,641
Name						
TEL-HAI RETIREMENT COMMUNITY					<u> </u>	·
Street						
PO BOX 190 ATTN SUE VERDEGEM City		State	Zip Code	Foreign Coun	itry	
HONEY BROOK		PA	19344	i orongin ooun	y	
Relationship	Foundation Status					
NONE	PC			<u>-</u>		
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	£ 220
			····			5,320
Name						
GOOD SHEPHERD HOME Street				·		
850 SOUTH FIFTH STREET						
City			Zip Code	Foreign Coun	itry	
ALLENTOWN	Foundation Status	PA	18103	<u> </u>		
Relationship NONE	PC					
Purpose of grant/contribution	<u>,, o</u>				Amount	
GENERAL SUPPORT GRANT			- 			10,641
Name						
Street						
City		State	Zip Code	Foreign Cour	itry	
	1					
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	
a upose of grandoona made.					Amount	
Name						· · ·
Name						
Street						
014		CARAR	7: Code	le		
City		State	Zip Code	Foreign Cour	itry	
Relationship	Foundation Status	l	<u> </u>			<u> </u>
Purpose of grant/contribution					Amount	
					<u> </u>	
Name						
Street			."			
Oueet						
City		State	Zip Code	Foreign Cour	ntry	
Deletionable	Farmalation Chatrie	<u></u>				
Relationship	Foundation Status					
Purpose of grant/contribution					Amount	

n Inventory	
Other Tha	
e of Assets	
s from Sal	
- Gain/Loss	
6 (990-PF)	
Part I, Line	

Control Cont		Amount							Sales		Basis and	Basis and Expenses	or Loss	
Color Colo	CG Distributions CG Distributions	8,454					Ö	apital Gains/Losses Other sales		279,314		l I		
Chicke C		}		Check "X" if Purchaser	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of Improve-			Net Gain
	nption TAL APRCTION	ſ	Purchaser	Business	Acquired 4/24/2014	Method	Sold 5/8/2014		- 1	Method	ments	Depreciation	Ļ	
	E S & P 500 ETR	1 3			5/11/2011		7/10/2013	12,438		2				2,33
1,000,000,000,000,000,000,000,000,000,0	E S & P 500 ETR				8/8/2012		4/22/2014	754		7			0	19.
	VAI SM CAP-	1			2/11/2013		1/21/2014	1 887		0.0				47
Controlled Con	DRIAN INTL FI-II	1			5/13/2011		7/10/2013	810		<u></u>	,		0	-12
Controlled Con	DRIAN INTL FI-II	ı			5/13/2011		4/22/2014	1,872		10 (-21
SCHARLES \$1,000 \$1,00	DEIAN INT. FLE				1/23/2012		4/22/2014	1 978		2 6				- II-
Section Control Cont	UND-CLASS I #8				2/11/2013		7/10/2013	1,047						10,
CONTROLAN CONTROLAN <t< td=""><td>UND-CLASS I #8</td><td></td><td></td><td></td><td>5/13/2011</td><td>'</td><td>7/10/2013</td><td>7,949</td><td></td><td></td><td>***************************************</td><td></td><td>0</td><td>1</td></t<>	UND-CLASS I #8				5/13/2011	'	7/10/2013	7,949			***************************************		0	1
Controlled Con	UND-CLASS I #8				10/11/2013		1/21/2014	784					٥	4
CONTRICTOR CONTRIC	UND-CLASS I #8	3			5/13/2011		5/8/2014	1 074		-				22,
698771888 Particulos 1770714 1328 1344 0 69877888 Particulos 1770713 187071	SH BEN INT #260				4/23/2012		7/10/2013	7,150						9
5987/2006 1700/2019 <t< td=""><td>ALTERNATIVES</td><td></td><td></td><td></td><td>10/11/2013</td><td></td><td>1/21/2014</td><td>1,334</td><td></td><td>4</td><td></td><td></td><td>0</td><td>1,-1</td></t<>	ALTERNATIVES				10/11/2013		1/21/2014	1,334		4			0	1,-1
MASSESSION STATIONS LANGOLIA CONTRICTOR CONTRICTOR<	ALTERNATIVES	- 1			7/12/2013		1/21/2014	1,295		8			0	
SEGNOCOS DIAZONI CANDOLI <	LALTERNATIVES	- 1			7/12/2013		5/8/2014	835		2				
RESISTANTO STATES TABBLE TAB	ER DEVELOPING	- 1			5/13/2011		10/9/2013	6,096						240
RESSENCIO SEGNOTION SEGNOTION <t< td=""><td>ER DEVELOPING</td><td></td><td></td><td></td><td>2/11/2013</td><td></td><td>5/8/2014</td><td>1 988</td><td></td><td>0 4</td><td></td><td></td><td>•</td><td>8</td></t<>	ER DEVELOPING				2/11/2013		5/8/2014	1 988		0 4			•	8
PRESSURED 27/2009 7/10/2013 2/299 2/299 2/299 0 PRESSURED 27/2004 27/2004 27/2004 27/2004 27/2004 0 PRESSURED 27/2004 27/2004 27/2004 27/2004 0 0 PRESSURED 27/2004 27/2004 27/2004 27/2004 27/2004 0 PRESSURED 27/2004 27/2004 27/2004 27/2004 0 0 PRESSURED 27/2004 27/2004 27/2004 27/2004 27/2004 0 27/2004 27/2004 27/2004 27/2004 27/2004 27/2004 0 27/2004 27/2004 27/2004 27/2004 27/2004 27/2004	L RET FD-INST #				5/10/2012	,	7/10/2013	2.714						
Participation Participatio	AL RET FD-INST #		-		3/3/2009		7/10/2013	2,759					0	166
CONTRIGUED STATEMENT <	LSHIRE INTERNAT	- 1			2/7/2013		4/22/2014	722		2			0	20
ACCONTRACTOR STATEMENT PARCE CARRELL CARL	SHIRE INTERNA				5/11/2011		4/22/2014	297					0	1
CADITION CADITION FACE CADITION FACE CADITION CAD	SED FUTURES ST				7/12/2013		10/9/2013	5,839					0	-208
BOTOLINEGICA GENERAL SERGIA SERGIA SERGIA SERGIA SERGIA SERGIA SERGIA SERGIA O	EKNATIONAL TO	04314H204	1	,	273/2011	:	5/8/2013	979						9
Decision ERNATIONAL FU				5/13/2014		5/8/2014	522						15.	
6010-144600 4470002 11000-101 910 0 6014-14600 4470002 11000-101 910 0 6014-14600 4470002 11000-101 910 0 6014-14600 2110001 472001 1000-101 0 6014-14600 2110001 472001 1000-101 0 6014-14600 2110001 472001 1000-101 0 6014-14600 2110001 2110001 2100-101 0 0 6014-14600 2110001 2110001 2110001 2110001 0 0 2224-18000 2110001 2110001 2110001 2110001 0 0 2224-18000 2110001 2110001 2110001 2110001 0 0 2224-18000 2110001 2110001 2110001 2110001 0 0 2224-18000 2110001 2110001 2110001 0 0 0 2224-18000 2110001 2110001 2110001 <th< td=""><td>CAP FUND-INS</td><td>1</td><td></td><td></td><td>4/23/2012</td><td></td><td>7/10/2013</td><td>1.873</td><td></td><td></td><td></td><td></td><td></td><td>222</td></th<>	CAP FUND-INS	1			4/23/2012		7/10/2013	1.873						222
643144600 4702012 1989 1910 0 643144600 1702014 1,002 1,010 0 643144600 2714600 2,492 1,010 0 643144600 2714600 2,492 2,492 0 643144600 2714600 2,492 2,492 0 643144600 2714600 2,492 2,492 0 64014600 2714600 2,492 0 0 6714600 2714600 2,492 0 0 7714000 2714600 2,492 0 0 7714000 2714600 2714600 2714600 0 0 7714000 2714600 2714600 2714600 0 0 0 7714000 2714600 2714600 2714600 2714600 0 0 7714000 2714600 2714600 2714600 2714600 0 0 7714000 2714600 2714600 2714600 2714600	CAP FUND-INS				4/23/2012		10/9/2013	1,106		0			0	196
40.51HHBDD 11,02001 4,0220214 1,002 1,010 - 0 22,54HRBD 21,0201 2,0201 2,001 0	CAP FUND-INS				4/10/2012		10/9/2013	666	-	6	1	-	0	186
Q.S.A.R.100. S.T.Y.2011 G.Z.S.CO14 S. S.B.D. Z. S.B.D. Z. S.B.D. Z. S.B.D. D. S.B.D.D. D. S.B.D.D.D. D. S.B.D.D.D. D. S.B.D.D.D.D. D. S.B.D.D.D.D.	CAP FUND-INS				1/23/2014	1	4/22/2014	1,002		-			,	Ψ.
25540505 5132011 4022014 2,000 0 25540505 5132011 4022014 2,000 0 0 25540505 25540505 1,201 1,201 0 0 255205103 255205 2,003 0 0 0 255205103 25720 2,003 0 0 0 255205103 25720 2,003 0 0 0 255205103 25720 1,003 1,203 0 0 255205103 25720 1,003 1,003 0 0 0 255205103 25720 1,003 2,203 1,003 0 0 0 255205103 25720 1,003 2,203 1,003 0 0 0 0 255205103 25720 2,003 2,003 0 0 0 0 0 255205103 2,003 2,003 2,003 0 0 0 0 0	CAP FUND-INS				2/1/2013		4/22/2014	2,980		,				48
2550000 912501 2500	SSE COMM REI S				13/2011		10/9/2013	20,00						,36,T-
SEZENTISTICATION CONTRACTION TITIONO TITIONO <td>SOE COMM RET O</td> <td></td> <td></td> <td></td> <td>5/13/2011</td> <td></td> <td>5/8/2014</td> <td>755</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-300</td>	SOE COMM RET O				5/13/2011		5/8/2014	755						-300
2506/5833 8 / 100012 5 / 100013 1 / 100 5 / 100 0 2506/5833 9 / 100012 1 / 100013 1 / 100 2 / 100 0 0 2506/50103 2 / 10001 2 / 100 1 / 100 0 0 0 2506/50103 2 / 10001 2 / 100 1 / 100 0 0 0 2506/50103 2 / 10001 2 / 10001 2 / 100 0 0 0 0 2506/50103 2 / 10001 2 / 10001 2 / 10001 0	I ONG-SHORT		, , , , , , , , , , , , , , , , , , , ,	-	4/23/2012		7/10/2013	15 286	1				0	238.
2.86200103 9172011 7/102034 1/289 1/289 1/289 0 2.86200103 5/132011 1/212014 1/289 1/289 1/289 0 2.86200103 5/132011 1/212014 1/289 1/289 0 0 2.86200103 5/132011 1/212014 2/203 2/203 0 0 682330082 5/132011 1/112014 862 1/21 0 0 682330082 1/1122013 1/1122013 1/1122013 1/1122013 0 0 7/1122013 1/1122013 1/1122014 1/1122014 1/1122014 0 0 7/1122014 1/1122014 1/1122014 1/1122014 0 0 0 7/1122014 1/1122014 1/1122014 1/1122014 0 0 0 7/1122014 1/1122014 1/1122014 1/1122014 0 0 0 0 7/1122014 1/1122014 1/1122014 1/1122014 1/1122014 0	LL LONG-SHORT		I	,	8/10/2012	:	5/8/2014	715		:		II.		161
262000103 SI/32011 10/92013 2.203 2.003 0 262000103 SI/32011 120014 2.203 1.812 0 0 262000103 SI/32011 SI/22014 2.90 1.812 0 0 262000103 SI/32011 SI/22014 3.90 9.90 9.94 0 0 262000103 SI/32011 T/120014 T/120014 T/120014 T/120014 0 0 0 262000103 SI/32011 T/120014 T/120014 T/120014 T/120014 0	X INT'L STOCK F				5/13/2011		7/10/2013	1,748		6			0	5
265000103 5132011 112004 1,058 1,058 1,058 0 265000103 5132011 17102013 562014 3,021 3,239 1,058 0 653380700 17122013 17102013 562014 3,022 3,341 0 0 653580700 17122013 17102013 17102013 17102013 17102013 0 0 748256581 77122013 17102013 17102014 1,052 0 0 0 748256581 77122013 17102013 17102014 1,0712014 1,0712014 0 0 0 748256581 77122014 17102014 1,0712014 1,0712014 0 0 0 0 7482561045 77122014 1,0712014 1,0712014 1,0712014 1,0712014 1,0712014 1,0712014 1,0712014 1,0712014 1,0712014 1,0712014 1,0712014 1,0712014 1,0712014 1,0712014 1,0712014 1,0712014 1,0712014 1,0712014 1,07	X INTL STOCK F				5/13/2011		10/9/2013	2,203					0	170
SESSORIOGO GIANZOLI SISEZOLI 2,253 1,812 0 6633390822 1011/2013 5/8/2014 2,203 1,812 0 6633390822 61/12/2013 1/10/2013 1/10/2013 1/10/2013 1/10/2013 0 6633390822 61/12/2014 1/10/2013 1/10/2013 1/10/2013 1/10/2013 0 6633390823 1/10/2013 1/10/2013 1/10/2013 1/10/2013 1/10/2013 0 7/48254/645 1/10/2013 1/10/2013 1/10/2014 1/10/2014 1/10/2014 0 7/662817645 1/10/2013 1/10/2014 1/10/2014 1/10/2014 1/10/2014 0 7/662817645 1/10/2013 1/10/2014 1/10/2014 1/10/2014 1/10/2014 0 0 7/662817645 1/10/2013 1/10/2014 1/10/2014 1/10/2014 1/10/2014 0 0 7/662817645 1/10/2013 1/10/2013 1/10/2014 1/10/2014 1/10/2014 0 0 7/79571045	X INTL STOCK F				5/13/2011		1/21/2014	1,209		2			0	174
693308020 HOLIZO13 SIZED14 960 974 0 693308020 69330802 960 947 0 0 74826K81 7712013 7712014 362 3341 0 74826K81 7712013 7712014 462 652 0 74826K81 7712013 7712014 476 663 0 74826K81 7712013 7712014 476 663 0 74826K81 7712014 477 663 0 0 74826K81 7712014 477 663 663 0 74826K81 7712014 477 663 674 663 7482874 7712014 477 663 772 0 77827105 7712014 472 776 663 0 0 77827105 7712014 472 776 663 0 0 77827105 7712014 472 776 663 0 0	X INTL STOCK F				5/13/2011	1	5/8/2014	2,203		7		-		39,
BESSIDES FATOR	L RET FOLINST #				10/11/2013		5/8/2014	980					0	
74925K851 74925K851 5,524 5,524 5,524 5,524 5,524 6,524 7,524 6,524 7,524 7,524 7,524 7,524	IGN BD FD USD I				8/12/2011		£102/01//	3,533					0	
76628T645 76628T645 76628T645 76628T645 772014 1712014 1712014 1721014 172014 1721014 1722014 1722014	LNG/SHK RES-	740257591			7/12/2013		5/8/2014	3,022					5 6	87
Ré221645 Fig. 2014 903 921 0	H SEIX HY BD-I	78628T645		-	5/13/2011		1/21/2014	14 922		-	-			-496
766281645 7102402011 41222014 4,074 3,861 0 766281645 8102012 41222014 6,776 6,694 0 0 766281645 18102012 41222014 5,685 5,726 6,694 0 0 766281645 1712013 41222014 5,685 5,726 0 0 0 766281645 1712013 47222014 1,181 0 0 0 0 766281645 1712013 47222014 1,181 0 0 0 0 77857-105 27142013 47222014 716 716 0 0 0 77857-105 27142013 77102013 77102013 77102013 77102014 1,245 0 0 043141204 513201 1727014 1,624 1,245 0 0 0 2611605 2717013 1727014 1,624 0 0 0 0 2611605 27172013 1727	H SEIX HY BD-I #				7/12/2013		1/21/2014	903						-16
766281645 8584 6 776 8584 0 766281645 107102013 47222014 5,635 5,752 0 766281645 107102013 47222014 5,635 5,752 0 77857P105 5,022013 47222014 1,181 0 0 77857P105 27172013 47222014 3,266 3,320 0 77857P105 27172013 47222014 7,18 0 0 256210105 27172013 77102013 77102013 0 0 256210105 27172013 77102013 751 0 0 256210105 27172013 177102013 17210214 1,245 0 256210105 27172013 17212014 1,546 0 0 256210105 27172013 17212014 1,640 1,040 0 256210105 27172013 17172013 1,192 1,246 0 0 256210105 27172013 107102013 1,192	H SEIX HY BD-I#				10/24/2011		4/22/2014	4,074					0	213
7/95/20145 1/71/2013 4/22/2014 1,032/2014 1,032/2014 1,032/2014 1,032/2014 1,032/2014 1,032/2014 1,032/2014 1,032/2014 0 7/795/7105 2/11/2013 4/22/2014 1,236 3,226 0 0 7/795/7105 2/11/2013 4/22/2014 8/28 8/37 0 0 2562/1016 2/11/2013 4/22/2014 7/6 0 0 0 2562/1016 2/11/2013 1/12/2014 1/54 0 0 0 2562/1016 2/11/2013 1/12/2014 1/54 0 0 0 2562/1016 2/11/2013 1/12/2014 1/54 0 0 0 2562/1016 2/11/2013 1/12/2014 1/24 0 0 0 2562/1016 2/11/2013 1/12/2014 1/24 0 0 0 2562/1016 2/11/2013 1/12/2014 1/24 0 0 0 2561/1026 2/11/2011 1/12/	H SEIX HY BD-1#				8/10/2012		4/22/2014	6,776					0	82
77957P105 FULLOUS 47222014 3.26 1,101 0 77957P105 27112013 47222014 3.26 3.320 0 77957P105 27112013 47222014 3.26 3.32 0 77957P105 27112013 47222014 3.26 7.16 0 77957P105 27112013 77102013 7.16 0 04314H204 5132011 10.99/2013 9.2 761 04314H204 5132011 17.12/2014 7.63 0 04314H204 5132011 17.12/2014 7.63 0 04314H204 5132011 17.12/2014 7.63 0 258210105 21122014 1.040 1.040 0 258210105 21122014 1.040 1.040 0 25192044 4282014 1.040 1.040 0 25192044 8789044 1.192 1.236 0 25192045 8722011 1.040 0 25192044	H SEIX HY BO-I				1071170013		4/22/2014	5,695					0	-57
77957P105 27172013 4/12/2014 689 637 0 77957P105 27172013 5/12/2014 716 776 776 70 776 0	PESHORT TERM	1			500013		417272014	3.286						2.
77957P105 271/2013 5/8/2014 710 716 0 0 256210105 271/2013 7/10/2013 5/412 5/590 0 0 043/14/204 5/13/2014 1/2/12/214 1/2/2014 1/2/2014 0 0 256210105 21/1/2013 1/2/1/2014 1/2/2014 1/2/2014 0 0 256210105 21/1/2013 1/2/1/2014 1/2/2014 1/2/2014 0 0 268210105 21/1/2013 1/2/1/2014 1/2/2014 1/2/2014 0 0 268210105 21/1/2013 1/2/1/2014 1/2/2014 0 0 0 268210105 21/1/2013 1/2/1/2014 1/2/2014 0 0 0 261/12014 4/2/2011 1/2/1/2013 1/2/1/2014 1/2/2014 0 0 261/12016 21/1/2013 1/2/1/2014 1/2/2014 1/2/2014 0 0 261/12011 2/2/1/2011 1/2/2014 1/2/2014 1/2/2014 1/2/2014	CE SHORT TERM	1			2/11/2013		4/22/2014	828					0	9
256210105 21/12013 7/10/2013 5 412 5 580 0 043144/204 5/13/2011 1/09/2013 975 761 0 043144/204 5/13/2014 1/2/12014 1/2/12014 1/2/12014 0 043144/204 5/13/2014 1/2/12014 1/2/12014 1/2/1201 0 2562/10165 2/11/2013 1/12/12014 1/2/12014 1/2/12014 0 261980494 4/12/2014 1/10/12013 1/10/12013 1/10/12013 1/10/12013 261980494 4/12/2014 1/10/12013 1/10/12013 1/10/12013 0 261980494 4/12/2014 1/10/2013 1/10/12013 1/10/12013 0 261980494 4/12/2014 1/10/2013 1/10/2013 1/10/2014 0 261980494 4/12/2014 1/10/2013 1/10/2014 1/10/2014 0 261980494 1/10/2013 1/10/2014 1/10/2014 1/10/2014 0 261980494 1/10/2014 1/10/2014 1/10/2014 1/10/2014 <td>CE SHORT TERM</td> <td></td> <td></td> <td></td> <td>2/11/2013</td> <td>_</td> <td>5/8/2014</td> <td>710</td> <td></td> <td>-</td> <td></td> <td></td> <td>0</td> <td>φ</td>	CE SHORT TERM				2/11/2013	_	5/8/2014	710		-			0	φ
Q4314H2Q4 5/132011 10/9/2013 925 761 0 Q4314H2Q4 24/13/2014 1/2/12014 1/6/2014 1/6/2014 0 Q4314H2Q4 2/11/2013 1/12/2014 1/6/2014 1/6/2014 0 256210105 2/11/2013 1/1/2013 1/2/2014 1/6/2014 0 261980494 4/282011 5/8/2014 1/6/2014 1/6/2014 0 261980494 4/12/2011 5/8/2014 4/86 5/6/2014 0 261980494 8/12/2011 1/1/2014 1/1/2014 1/1/2014 0 261980495 1/1/2013 1/1/2014 1/1/2014 1/1/2014 0 26198049 1/1/2011 1/1/2014 1/1/2014 1/1/2014 0 26198049 1/1/2013 1/1/2014 1/1/2014 1/1/2014 0 26198040 1/1/2013 1/1/2014 1/1/2014 1/1/2014 0 26198040 1/1/2013 1/1/2014 1/1/2014 0 0 2619804 <td>X INCOME FD CO</td> <td>- 1</td> <td></td> <td></td> <td>2/11/2013</td> <td></td> <td>7/10/2013</td> <td>5,412</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-178</td>	X INCOME FD CO	- 1			2/11/2013		7/10/2013	5,412					0	-178
Q4314H204 5/13/2014 1/2/2014 1/64 1/2/245 0 268270105 2/11/2013 1/2/2014 1/3 1/3 0 0 268270105 2/11/2013 1/2/2014 1/3 1/3 0 0 261980494 2/11/2013 1/2/2013 1/3 1/3 0 0 261980494 4/22/2011 1/3/10/2013 1/3 1/3 0 0 261980494 4/22/2011 1/3/10/2013 1/3 1/3 0 0 261980494 4/22/2011 1/3/2014 1/3 0 0 0 261980494 4/22/2011 1/3/2014 1/3 0 0 0 261980494 8/12/2011 1/3/2014 1/3 0 0 0 261980494 1/12/2013 1/12/2014 2/3 0 0 0 261980494 1/12/2013 1/12/2014 2/3 0 0 0 261980494 1/12/2013 1/12/2014	ERNATIONAL FU	- 1		1	5/13/2011	- :	10/9/2013	925		1			-	164
2562/0105 21/1013 56/2014 1,040 1,040 1,040 0 26198049 \$1/1201 \$1/1013 \$1/10201	KINA HUNAL FU			-1-	1102/21/2		4102/12/1	20.7	;	,	,		1	388
26.1960494 5/13/2011 10/10/2013 9,518 10,047 0 0 26.1980494 4/28/2011 10/10/2013 187 196 0 0 26.1980494 4/28/2011 5/8/2014 4/65 5/6 0 0 26.1980494 8/12/2011 5/8/2014 1/192 1/192 0 0 262028656 7/11/2013 1/11/2014 2/9/10 2/9/1 0 0 399128100 2/11/2013 7/10/2013 7/10/2013 4/19 378 0	NCOME FD CO	256210105			2/11/2013	1	5/8/2014	1040	-	,			;	7
261980494 4/28/2014 10/10/2013 187 196 0 261980494 28192044 5/8/2014 485 506 0 261980494 8/12/2014 5/8/2014 1/192 0 0 261098049 8/12/2014 1/10/2014 2/951 0 0 3810/2014 1/10/2013 7/10/2013 7/10/2013 7/10/2013 0 0	3 MKT DEBT LO	261980494	- International Property of the Property of th		5/13/2011		10/10/2013	9.518						-529
261980494 426180494 506 606	MKT DEBT LO	261980494			4/28/2011		10/10/2013	187					0	6-
261590494 8/122011 5/6/2014 1,192 1,239 202028655 7/122013 1/2/15014 2,951 39312810 2/17/2013 7/10/2013 4/19 378	MKT DEBT LO	261980494			4/28/2011		5/8/2014	486	506				0	-20
262028655 7/12/2013 1/2/12/2014 2,970 2,951 2 339128100 211/2013 7/10/2013 419 378 378	S MKT DEBT LO	261980494			8/12/2011		5/8/2014	1,192	1,239				0	-47
339128100 378	TIVE INCOME F	262028855			7/12/2013		1/21/2014	2,970	2,951				0	19
	ID CAP VALUE	00000000												

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

		15 588	0	-			Net Gain	or Loss	9	359	129	903	8	211	248	432	521	98	-905	-2,023	-134	-526	-871	152	-49	8	21	230
Net Gain	or Loss					-	_	Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	♂
ther	xbeuses	263,726	0					Depreciation																				-
Cost, Other	Basis and Expenses			Expense	of Sale and	Cost of	Improve-	ments															•					
		279,314	0				Valuation	Method																				1
Gross	Sales						Cost or	Other Basis	1,083	15,633	10,771	10,922	380	950	876	1,118	1,149	1,284	5,943	10,824	3,749	7,284	8,179	5,427	1,031	1,116	349	1,177
Totals		Capital Gains/Losses	Other sales				Gross Sales	Price	1,089	15,992	10,900	11,825	463	1,161	1,124	1,550	1,670	1,383	5,038	8,801	3,615	6,758	7,308	5,579	286	1,152	370	1,407
		ပီ					Date	Sold	5/8/2014	7/10/2013	7/10/2013	7/10/2013	7/10/2013	10/9/2013	10/9/2013	1/21/2014	1/21/2014	5/8/2014	10/9/2013	1/21/2014	1/21/2014	1/21/2014	1/21/2014	1/21/2014	1/21/2014	4/22/2014	5/8/2014	5/8/2014
							Acquisition	Method																				
							Date	Acquired	4/24/2014	8/10/2012	2/11/2013	2/11/2013	5/13/2011	8/10/2012	5/13/2011	11/21/2012	5/13/2011	5/11/2011	5/11/2011	5/11/2011	8/10/2011	4/19/2012	2/7/2013	7/10/2013	8/8/2012	7/10/2013	7/10/2013	11/19/2012
	-				Check "X" If	Purchaser	53	Business													_			ı				
								Purchaser																1				
	Amount	8 454						CUSIP#	339128100	367829884	367829884	411511504	411511504	411511504	411511504	411511504	411511504	78463X863	922042858	922042858	922042858	922042858	Ī	922042858	922042858	922908553	922908553	922908553
		Long Term CG Distributions	Short Term CG Distributions					Description	JP MORGAN MID CAP VALUE	GATEWAY FUND - Y #1986	GATEWAY FUND - Y #1986	HARBOR CAPITAL APRCTION	JARBOR CAPITAL APRCTION	SPDR DJ WILSHIRE INTERNA	VANGUARD FTSE EMERGING	VANGUARD REIT VIPER	VANGUARD REIT VIPER	VANGUARD REIT VIPER										
						Check "X"	to include	In Part IV	+	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×
				L					69	۶	F	72	73	74	75	92	11	78	79	8	8	82	83	84	85	98	87	88

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

	1,097	0		1,097
	Revenue and			Disbursements for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,097			1,097

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

	256	256) 0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES PAID	256	256		

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

Line 3 - Other increases not included in Part III, Line 2		
Federal Excise Tax Refund	1	303
Total	2	303
Line 5 - Decreases not included in Part III, Line 2		
Mutual Fund Timing Difference	1	80
Mutual Fund Timing Difference PY Return of Capital Adjustment	11	80 432

Investment Income	
5	
Τaχ	
ğ	ŀ
Losses	
and	
Gains	
Capital	
(990-PF)	
Part IV	

											STATE OF STA		Contract Property
	CUSIP# Ac	How Acquired		Date Sold	Gross Sales Price	Depreciation	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	of FMV Over Adjusted Basis or Losses
Ц	1 HARBOR CAST AL APPENDING 411511504	_	╁┼	5/8/2014	1	Н		73					2.33
┸	464287200			4/22/2014	754			0 562	1	-		0	19
Ц	464287200		8/8/2012	5/8/2014	945						0 0		
40518	4634363U3 50g55	2	5/13/2011	7/10/2013	810	1		937	121-		1		-12
340518	50655	2 2	13/2011	4/22/2014	- -	21 00							11-
340518	50655	- '	1/23/2014	4/22/2014	1,978							0	38
+	552983694	2 6	13/2011	7/10/2013	7,949			0 6,43			0		-
	552983694	= 4	V11/2013	1/21/2014	784)	000	0	
\parallel	552983694	2 6	13/2011	5/8/2014	1 074			0 78			0		28
	589509108	7	23/2012	7/10/2013	7,150			7,05			0		
	16 ASG GLOBAL ALTERNATIVES-7 #1993 538721885		7/12/2013	1/2/1/2014	1,295			0 1 303					
93 638	2T885		12/2013	5/8/2014	835	10.60		0 83			000	000	24
	683974505	7	11/2013	4122/2014						-		1	,
<u>(*</u>	683974505		11/2013	5/8/2014	1,986	9		1,89			0 0		
+	693390700		3/3/2009	7/10/2013	2,759							1	168
IL R1784	3X863	1		4/22/2014	722			0 20					
L R 784	3X863	3	5/11/2011	4/22/2014	297			28					1
5213002	3H859			10/9/2013	5,838								87
561 043	4H204		- 1	7,10/2013	1,432	7		76					
561 043	4H204			5/8/2014	522								12
2	4H600			7/10/2013	1,873	3						0	22
043	4H600		4/23/2012	10/9/2013	901,1		·	91	:		ı		
043	4H600		. 1	10/9/2013	866	6							16
2 2	4H600	-1.	1/23/2014	4/22/2014		2		10,1					7
1 043	4H500			4/22/2014	2,986	1	1	ī					1.56
2156 225	4R305	. 4.	132011	4/22/2014		190						0 0	-20
2156 225	14R305	5	132011	5/8/2014	755	9		0 0			0	0	71-
LI#1252	34SB33	7	73/2012	7/10/2013	15,286	9					0	0	2,36
L #1252	4S833		8/10/2012	5/8/2014	715	2		66			0		
948	256206103	1	- 1	200000	1,748	8							17
2 2	256206103			10/9/2013	1 209	1		M4			0		1
948	256206103	, ,		5/8/2014	2.203								38
	693390700	Ē	-	5/8/2014	086	0						0	
ST#11	693390882		8/12/2011	7/10/2013				96		!		,	
749	5K581	_	+	1/21/2014	3,622	2							28
749	5K581		-	5/8/2014	716	9							
766	8T645	-1	5/13/2011	1/21/2014	14,922	;		245				,	. 81.
0 2	0 1040 0 T646		-+-	4122/2014	A 074								
766	8T645		-	4/22/2014	6 776			0 9			0	0	
766	8T645		7/12/2013	4/22/2014	5 695			0 575	52		0	0	
766	8T645	-	10/11/2013	4/22/2014	1	2		1,18					
D#2778	7P105		72/2013	4/22/2014	3 286	9		3,32					7
D #5779	7P105	7.	2/11/2013	4/22/2014	828			21	2 4	-	:	-	
2 4 2	255210105		-	7/10/00/14	5.412			5.59			0		11-
561	4H204		+-	10/9/2013	925			0 76		0	0	0	
661 043	4H204		5/13/2011	1/21/2014	1,634	1		1 24	389		0	0 0	389
4	256210105	2	11/2013	1/21/2014	751								-
147	256210105	7	2/11/2013	5/8/2014	1 040			0,0					53
100	261980494	6		10/10/2013	9010			40,01					
80	261980494			5/8/2014	486			50		0	0	0	-5
809	261980494		8/12/2011	5/8/2014	1,192	2		1,23		9	,	0	7
	262028855	1	┞-	1/21/2014				2,95		3)	0	
67 JP MORGAN MID CAP VALUE-1 #758	339128100		\dashv	7/10/2013	419					3	0	0	7
+	339128100		5/13/2011	7/10/2013	2//3			2 12					2
	167829884	- «	÷	7/10/2013	15 992						!		35
	367829884	2	+-	7/10/2013	10,900					0	7	0	129
#20	411511504	2	2/11/2013	7/10/2013	11 825	9		0 10,92	2 903				06
#20	411511504	- 2	-	7/10/2013	463			:	1 1	1	010		. 63
200	411511504	8 4	8/10/2012	10/9/2013	1 161								248
2 5	411511504	n =	210010	10100101	1 550						0		43
2 6	411511504	-		10101014	Т						0	0	52
R 7846	3X863	1		5/8/2014	1.383	1		128		1	0	0	, o
SING MARKET 9220	922042858	25	11/2011	10/9/2013	5,038								06-
KET	922042858	2	5/11/2011	1/21/2014	8,801		-	0 10,82	-	0	0	0	-2,02
81 VANGUARD FTSE EMERGING MARKET:	922042858	eō ·	10/2011	1/21/2014	3,615								1
֓֞֝֟֝֝֟֝֟֝֟֝֓֓֓֓֓֓֟֟֓֓֓֟֟֟ ֓֓֓֞֓֓֓֓֓֓֓֓֞֓֓֓֓֓֓֓֓֓֓	922042828	•	707/61	11211211	0,730								7.0
KET	922042858	_											;

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

			_			=1	· • •		_
	r	45L'/	Gains Minus Excess	of FMV Over Adjusted	Basis or Losses		36	2	0] 230)
				Excess of FMV	Over Adj Basis			-	
	•	0	Adjusted Basis	es of	12/31/69	٥	0	0	
		0		F.M.V. as of	12/31/69	0	٥	0	-
		7,134			Gain of Loss	-49	36	21	230
		263,726	Cost or Other	Basis Plus	Expense of Sale	1 031	1,116	349	1,177
		0			Adjustments	0	0	0	
		0		Depreciation	Allowed				
		270,860		Gross	Sales Price	286	1,152	370	1407
				Date	Sold	1/21/2014	4/22/2014	3 5/8/2014	5/8/2014
				Oate	Acquired	8/8/2012	7/10/2013	7/10/2013	11/19/2012
				How					:
Amount	8,454	0			CUSIP #	922042858	922908553	922908553	922908553
	Long Term CG Distributions	Short Term CG Distributions			Description of Property Sold	85 VANGUARD FTSE EMERGING MARKET	86 VANGUARD REIT VIPER	87 VANGUARD REIT VIPER	88 WANGUARD REIT WIPER

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

=			
	Expense Account		
0	Benefits		
10,828	Compensation	10,828	
	Avg Hrs Per Week	4 00	
	Trtle	TRUSTEE	
	Foreign Country		
	Zip Code	27101-3818	
	State	N N	
	ÇIŢ	Vinston Salem	
	Street	I W 4th St 4th Floor MAC D4000-041 V	
	Check "X" if Business	×	
	Name	Wells Fargo Bank N.A. Trust Tax D	

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

		Date	Amount
1	Credit from prior year return	1	91
2	First quarter estimated tax payment		
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment .	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
7	Total	7	91

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 30,222 4 5 10 Total 30,222

TAYLOR ELIZ S T W FYE 5/31/2014

Security Type	EIN	Asset Name	FMV	Units	Fed Cost
Invest - Other	23-6628470	ARTISAN INTERNATIONAL FUND #661	38,756 40	1,259 96	28,646 89
Invest - Other	23-6628470	DODGE & COX INCOME FD COM #147	27,608 65	1,979 12	25,833 94
Invest - Other	23-6628470	HARBOR CAPITAL APRCTION-INST #2012	54,574 71	954 94	38,153 59
Invest - Other	23-6628470	MERGER FD SH BEN INT #260	13,359 65	817 60	12,882 01
Invest - Other	23-6628470	PIMCO TOTAL RET FD-INST #35	27,623 15	2,522 66	25,784 15
Invest - Other	23-6628470	PIMCO FOREIGN BD FD USD H-INST #103	5,372 61	497 00	5,263 06
Invest - Other	23-6628470	T ROWE PRICE SHORT TERM BD FD #55	13,441 94	2,800 40	13,466 48
Invest - Other	23-6628470	ARTISAN MID CAP FUND-INS #1333	25,350 59	517 15	20,675 66
Invest - Other	23-6628470	FID ADV EMER MKTS INC- CL I #607	10,674 95	749 12	10,173 03
Invest - Other	23-6628470	ISHARES CORE S & P 500 ETF	15,897 34	82 00	11,348 38
Invest - Other	23-6628470	DREYFUS INTERNATL BOND FD CL I #6094	5,296 33	311 00	5,296 33
Invest - Other	23-6628470	DODGE & COX INT'L STOCK FD #1048	38,633 09	840 22	29,882 11
Invest - Other	23-6628470	MFS VALUE FUND-CLASS I #893	35,685 32	1,044 04	25,436 59
Invest - Other	23-6628470	DREYFUS EMG MKT DEBT LOC C-1 #6083	24,176 44	1,676 59	23,858 85
Invest - Other	23-6628470	DRIEHAUS ACTIVE INCOME FUND	17,486 17	1,623 60	17,407 51
Invest - Other	23-6628470	JP MORGAN MID CAP VALUE-I #758	25,069 43	678 10	17,773 69
Invest - Other	23-6628470	NUVEEN HIGH YIELD MUNI BD-R #1668	12,291 53	730 77	12,006 54
Invest - Other	23-6628470	ASG GLOBAL ALTERNATIVES-Y #1993	24,650 13	2,189 18	25,153 15
Invest - Other	23-6628470	VANGUARD REIT VIPER	27,635 30	370 00	22,289 64
Invest - Other	23-6628470	AQR MANAGED FUTURES STR-I #15213	9,939 54	999 95	10,290 03
Invest - Other	23-6628470	JPMORGAN HIGH YIELD FUND SS #3580	12,755 85	1,567 06	12,659.34
Invest - Other	23-6628470	T ROWE PRICE INST FLOAT RATE #170	10,605 67	1,032 69	10,632 58
Invest - Other	23-6628470	OPPENHEIMER DEVELOPING MKT-Y #788	71,914 31	1,867 42	65,720 95
Invest - Other	23-6628470	SPDR DJ WILSHIRE INTERNATIONAL REAL	28,035 25	635 00	25,220 04
Invest - Other.	23-6628470	ROBECO BP LNG/SHRT RES-INS	17,359 86	1,166 66	15,528 20
Invest - Other	23-6628470	DIAMOND HILL LONG-SHORT FD CL I #11	13,762 26	592 18	10,526 65
Invest - Other	23-6628470	KALMAR GR W/ VAL SM CAP-INS #4	19,190 93	922 64	16,165 18
Invest - Other	23-6628470	CREDIT SUISSE COMM RET ST-I #2156	30,183 56	3,950 73	33,488 37
Invest - Other	23-6628470	KEELEY SMALL CAP VAL FD CL I #2251	20,076 18	528 74 _	13,307 50
			677,407 14	_	584,870 44
Cash	23-6628470				
Savings & Temp Inv	23-6628470	SECURED MARKET DEPOSIT ACCOUNT	18,996 63	18,996 63	18,996 63
Savings & Temp Inv	23-6628470	SECURED MARKET DEPOSIT ACCOUNT	575 22	575 22 _	575 22
			19,571 85	-	19,571 85
		GRA	ND TOTAL \$ 696,978 99	_	\$ 604,442.29