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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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► 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 HUDSON CHARITABLE TRUST C/O WELLS FARGO BANK, N.A.			A Employer identification number 93-6195494	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/country		Foreign postal code
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 907,656		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	23,129	22,675		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,775			
	b Gross sales price for all assets on line 6a 305,579				
	7 Capital gain net income (from Part IV, line 2)		27,775		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	50,904	50,450	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	13,319	9,989		3,330
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,287			1,287
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	486	486		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	88	2		86
	24 Total operating and administrative expenses. Add lines 13 through 23	15,180	10,477	0	4,703
	25 Contributions, gifts, grants paid	35,047			35,047
26 Total expenses and disbursements. Add lines 24 and 25	50,227	10,477	0	39,750	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	677				
b Net investment income (if negative, enter -0-)		39,973			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		47	47
	2	Savings and temporary cash investments	29,785	25,945	25,945
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	731,854	735,731	881,664
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	761,639	761,723	907,656
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	761,639	761,723	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	761,639	761,723	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)	761,639	761,723	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	761,639
2	Enter amount from Part I, line 27a	2	677
3	Other increases not included in line 2 (itemize) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	3	30
4	Add lines 1, 2, and 3	4	762,346
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	623
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	761,723

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,775
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	42,197	856,247	0.049281
2011	39,071	839,108	0.046563
2010	42,604	855,998	0.049771
2009	31,713	792,946	0.039994
2008	43,977	757,019	0.058092

2 Total of line 1, column (d)	2	0.243701
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048740
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	875,783
5 Multiply line 4 by line 3	5	42,686
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	400
7 Add lines 5 and 6	7	43,086
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	39,750

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	799
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	799
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	799
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	153
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	153
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	646
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	13,319		

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total 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 activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	864,480
b	Average of monthly cash balances	1b	24,640
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	889,120
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	889,120
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,337
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	875,783
6	Minimum investment return. Enter 5% of line 5	6	43,789

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	43,789
2a	Tax on investment income for 2013 from Part VI, line 5	2a	799
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	799
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,990
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,990
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	42,990

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	39,750
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	
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	39,750
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	39,750

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				42,990
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			19,643	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 39,750				
a Applied to 2012, but not more than line 2a			19,643	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				20,107
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				22,883
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)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e 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				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(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
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				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				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	35,047
b <i>Approved for future payment</i> NONE				
Total			3b	0

Security Type	FIN	CUSIP	Asset Name	PMV	Units	Per Cost
Cash	93-4154-04	93-4154-04	93-4154-04	47.34	47.34	47.34
Carry	93-4154-04	93-4154-04	93-4154-04	27,544.98	27,544.98	27,544.98
Savings & Temp Inv	93-4154-04	93-4154-04	93-4154-04	3,403.32	3,403.32	3,403.32
			Total Cash Savings & Temp Investments	\$25,892.75		\$25,892.75
Invest - Corp Bonds	93-4154-04	93-4154-04	METRIUM TRK & CO. 5.450% 7/15/14	25,149.75	25,000.00	25,731.12
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	25,384.95	25,000.00	25,731.12
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,488.13	1,488.13	1,488.13
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,074.60	2,074.60	2,074.60
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,237.28	2,237.28	2,237.28
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	5,697.00	5,697.00	5,697.00
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,232.30	2,232.30	2,232.30
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,705.00	2,705.00	2,705.00
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,741.20	2,741.20	2,741.20
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,855.92	2,855.92	2,855.92
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,448.88	2,448.88	2,448.88
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,931.85	1,931.85	1,931.85
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	3,094.44	3,094.44	3,094.44
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,465.30	2,465.30	2,465.30
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,474.88	1,474.88	1,474.88
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,176.20	2,176.20	2,176.20
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,974.18	1,974.18	1,974.18
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,046.75	2,046.75	2,046.75
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,200.10	2,200.10	2,200.10
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,143.02	2,143.02	2,143.02
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,913.12	2,913.12	2,913.12
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,960.20	1,960.20	1,960.20
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,887.47	1,887.47	1,887.47
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,153.96	1,153.96	1,153.96
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,153.96	1,153.96	1,153.96
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,230.45	2,230.45	2,230.45
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	3,004.24	3,004.24	3,004.24
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,239.56	2,239.56	2,239.56
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,757.91	1,757.91	1,757.91
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,636.00	2,636.00	2,636.00
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,077.60	2,077.60	2,077.60
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,270.40	2,270.40	2,270.40
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	3,105.57	3,105.57	3,105.57
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,343.43	1,343.43	1,343.43
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,153.96	1,153.96	1,153.96
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,153.96	1,153.96	1,153.96
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,230.45	2,230.45	2,230.45
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,638.08	2,638.08	2,638.08
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,841.85	1,841.85	1,841.85
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,710.60	1,710.60	1,710.60
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	3,593.52	3,593.52	3,593.52
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,975.40	2,975.40	2,975.40
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,692.90	1,692.90	1,692.90
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,045.51	2,045.51	2,045.51
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,595.74	1,595.74	1,595.74
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,063.32	2,063.32	2,063.32
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	2,733.00	2,733.00	2,733.00
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	1,632.00	1,632.00	1,632.00
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	13,788.26	13,788.26	13,788.26
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	33,632.20	33,632.20	33,632.20
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	19,789.96	19,789.96	19,789.96
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	20,154.17	20,154.17	20,154.17
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	13,399.35	13,399.35	13,399.35
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	29,389.06	29,389.06	29,389.06
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	32,175.61	32,175.61	32,175.61
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	35,550.63	35,550.63	35,550.63
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	22,008.56	22,008.56	22,008.56
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	32,639.53	32,639.53	32,639.53
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	60,655.77	60,655.77	60,655.77
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	16,107.99	16,107.99	16,107.99
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	13,312.02	13,312.02	13,312.02
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	73,129.05	73,129.05	73,129.05
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	33,156.65	33,156.65	33,156.65
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	46,275.95	46,275.95	46,275.95
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	82,419.12	82,419.12	82,419.12
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	10,688.61	10,688.61	10,688.61
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	10,688.61	10,688.61	10,688.61
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	30,637.67	30,637.67	30,637.67
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	\$881,644.16	\$881,644.16	\$881,644.16
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	\$907,616.91	\$907,616.91	\$907,616.91
Invest - Corp Bonds	93-4154-04	93-4154-04	PRUDENTIAL TRK & CO. 5.125% 9/15/14	\$78,723.88	\$78,723.88	\$78,723.88

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

Recipient(s) paid during the year

Name

NATIONAL FOUNDATION FOR CANCER RESEARCH

Street

4600 E W HWY, SUITE 525

City

BETHESDA

State

MD

Zip Code

20814

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,844

Name

S.I D S ALLIANCE

Street

1314 BEDFORD AVE STE 210

City

BALTIMORE

State

MD

Zip Code

21208-6605

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

738

Name

NATIONAL LEUKEMIA RESEARCH ASSN.

Street

585 STEWART AVE STE 536

City

GARDEN CITY

State

NY

Zip Code

11530-4701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,107

Name

AMERICAN DIABETES ASSOCIATION

Street

1701 NORTH BEAUREGARD ST

City

ALEXANDRIA

State

VA

Zip Code

22311

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,107

Name

CATHOLIC NEAR EAST WELFARE ASSN

Street

1011 FIRST AVENUE

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,844

Name

CARE

Street

151 ELLIS ST NE

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,107

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

Recipient(s) paid during the year

Name

MARCH OF DIMES

Street

10850 E TRAVERSE HWY-SUITE 4445

City

TRAVERSE CITY

State

MI

Zip Code

49684

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

738

Name

PARKINSON'S DISEASE FOUNDATION

Street

1359 BROADWAY SUITE 1509

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

738

Name

GIRLS INCORPORATED

Street

441 W MICHIGAN STREET

City

INDIANAPOLIS

State

IN

Zip Code

46202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

738

Name

CYSTIC FIBROSIS FOUNDATION

Street

2701 NW VAUGHN ST. STE 457

City

PORTLAND

State

OR

Zip Code

97210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

738

Name

BOYS & GIRLS CLUBS OF AMERICA

Street

1275 PEACHTREE STREET NE

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

738

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

900 S BROADWAY 2ND FLOOR

City

DENVER

State

CO

Zip Code

80209

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,107

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

Recipient(s) paid during the year

Name

AMERICAN KIDNEY FUND

Street

6110 EXECUTIVE BLVD STE 1010

City

ROCKVILLE

State

MD

Zip Code

20852

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

738

Name

MISSIONARIES OF THE SACRED HEART

Street

P O BOX 270

City

AURORA

State

IL

Zip Code

60507

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

738

Name

JESUIT INTERNATIONAL MISSION

Street

7303 W 7 MILE RD

City

DETROIT

State

MI

Zip Code

48221-2121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,689

Name

GIRLS AND BOYS TOWN

Street

P O BOX 145

City

BOYSTOWN

State

NE

Zip Code

68010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

738

Name

RIGHT TO LIFE - OREGON ED FOUND

Street

4335 RIVER RD N

City

KEIZER

State

OR

Zip Code

97303-5506

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

738

Name

EPILEPSY FOUNDATION OF AMERICA

Street

8301 PROFESSIONAL PLACE

City

LANDOVER

State

MD

Zip Code

20785

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,107

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

Recipient(s) paid during the year

Name

ARCHDIOCESE OF PORTLAND IN OREGON

Street

2838 E BURNSIDE

City

PORTLAND

State

OR

Zip Code

97214

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,844

Name

MOUNT ANGEL ABBEY & SEMINARY

Street

1 ABBEY DR

City

SAINT BENEDICT

State

OR

Zip Code

97373-9700

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,844

Name

EASTER SEALS OREGON

Street

5757 SW MACADAM AVE

City

PORTLAND

State

OR

Zip Code

97239-3765

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

738

Name

AMERICAN LUNG ASSOCIATION OF THE MOUNTAIN PACIFIC

Street

2625 THIRD AVE

City

SEATTLE

State

WA

Zip Code

98121-1200

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

738

Name

BENEDICTINE SISTERS OF MT ANGEL

Street

840 S MAIN ST

City

MOUNT ANGEL

State

OR

Zip Code

97362-9608

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,844

Name

ST. MARY'S CHURCH

Street

575 E. COLLEGE ST.

City

MOUNT ANGEL

State

OR

Zip Code

97362

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,844

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

Recipient(s) paid during the year

Name

UNITED WAY OF MID-WILLAMETTE VALLEY

Street

455 BLILER AVE NE

City

SALEM

State

OR

Zip Code

97303-5069

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,107

Name

UNITED CEREBRAL PALSY ASSOC

Street

305 NE 102ND AVENUE, SUITE 100

City

PORTLAND

State

OR

Zip Code

97220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

738

Name

BLANCHET HOUSE OF HOSPITALITY

Street

PO BOX 4145

City

PORTLAND

State

OR

Zip Code

97208-4145

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,107

Name

SALESIANS OF ST. JOHN BOSCO

Street

1100 FRANKLIN ST

City

SAN FRANCISCO

State

CA

Zip Code

94109-6814

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,844

Name

THE SALVATION ARMY PLANNED GIVING DEPT

Street

8495 MONTEREY AVE

City

HAPPY VALLEY

State

OR

Zip Code

97086

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,107

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
305,579														
Cost, Other Basis and Expenses														
277,804														
Net Gain or Loss														
27,775														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Net Gain or Loss			
Long Term CG Distributions										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales					
3,391										305,579		277,804		27,775	
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Gross Sales		305,578		27,775	
Short Term CG Distributions										Capital Gains/Losses		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
137	X	INTEL CORP	458140100		2/10/2009		6/18/2013	254	145					109	
138	X	INTEL CORP	458140100		2/10/2013		6/18/2013	381	320					61	
139	X	INTERNATIONAL BUSINESS M	459200101		6/18/2013		7/17/2013	528	538					-88	
140	X	ISHARES CORE S & P 500 ETR	464287200		7/26/2010		7/17/2013	8,112	5,328					2,784	
141	X	ISHARES CORE S & P 500 ETR	464287200		2/4/2010		7/17/2013	8,450	5,400					3,050	
142	X	ISHARES CORE S & P 500 ETR	464287200		2/4/2010		1/29/2014	1,250	756					494	
143	X	ISHARES S&P MID-CAP 400 G	464287606		7/17/2013		10/14/2013	1,677	1,827					50	
144	X	ISHARES S&P MID-CAP 400 G	464287606		7/17/2013		1/29/2014	2,038	1,898					140	
145	X	ISHARES S&P MID-CAP 400 G	464287606		9/11/2012		5/1/2014	2,888	2,046					842	
146	X	ISHARES S&P MID-CAP 400 G	464287606		2/4/2013		5/1/2014	2,390	1,962					428	
147	X	ISHARES S&P MID-CAP 400 G	464287606		7/17/2013		5/1/2014	896	813					83	
148	X	ISHARES S&P MID-CAP 400 G	464287606		11/4/2011		5/1/2014	896	613					283	
149	X	ISHARES S&P MID-CAP 400 G	464287705		8/19/2011		10/14/2013	1,206	753					453	
150	X	ISHARES S&P MID-CAP 400 V	464287705		8/19/2011		1/29/2014	1,254	753					501	
151	X	ISHARES S&P MID-CAP 400 V	464287705		8/19/2011		10/14/2013	1,007	963					44	
152	X	ISHARES S&P MID-CAP 400 V	464287804		8/19/2011		10/14/2013	1,107	847					260	
153	X	ISHARES S&P MID-CAP 400 G	464287804		8/19/2011		1/29/2014	1,785	1,000					785	
154	X	ISHARES S&P MID-CAP 400 G	464287804		7/26/2010		7/17/2013	496	429					67	
155	X	JPMORGAN CHASE & CO	46625H100		2/4/2013		7/17/2013	551	333					218	
156	X	JPMORGAN CHASE & CO	46625H100		10/12/2011		7/17/2013	330	200					130	
157	X	JPMORGAN CHASE & CO	46625H100		10/12/2011		1/29/2014	110	57					53	
158	X	JPMORGAN CHASE & CO	46625H100		7/28/2011		7/17/2013	261	279					-18	
159	X	JOHNSON CONTROLS INC	478366107		7/28/2011		7/17/2013	447	479					-32	
160	X	JOHNSON CONTROLS INC	478366107		7/28/2011		7/17/2013	186	199					-13	
161	X	JOHNSON CONTROLS INC	478366107		3/16/2011		11/14/2013	1,079	876					203	
162	X	JOHNSON CONTROLS INC	478366107		3/16/2011		1/29/2014	281	239					42	
163	X	LAUDUS MONDRIAN INTL FLH	51855Q655		7/29/2010		5/1/2014	15,522	16,100					-578	
164	X	LAUDUS MONDRIAN INTL FLH	51855Q655		7/29/2010		5/1/2014	839	815					24	
165	X	LAUDUS MONDRIAN INTL FLH	51855Q655		7/19/2013		5/1/2014	999	972					27	
166	X	LAUDUS MONDRIAN INTL FLH	51855Q655		10/17/2013		5/1/2014	542	540					2	
167	X	LAUDUS MONDRIAN INTL FLH	51855Q655		1/31/2014		5/1/2014	3,016	2,926					90	
168	X	GOLDMAN SACHS GROUP INC	38141G104		12/8/2010		7/17/2013	800	810					-10	
169	X	MCKESSON CORP	58155Q103		2/4/2013		12/13/2013	157	102					55	
170	X	MCKESSON CORP	58155Q103		11/7/2012		5/1/2014	157	93					64	
171	X	MCKESSON CORP	58155Q103		10/17/2013		5/1/2014	372	374					-2	
172	X	MICROSOFT CORP	594918104		2/4/2013		7/17/2013	218	165					53	
173	X	MICROSOFT CORP	594918104		9/22/2004		7/17/2013	399	299					100	
174	X	MICROSOFT CORP	594918104		9/22/2004		7/17/2013	144	109					35	
175	X	MICROSOFT CORP	594918104		1/22/2013		7/17/2013	206	238					68	
176	X	MONSTER BEVERAGE CORP	611740101		1/22/2013		1/29/2014	274	191					83	
177	X	NATIONAL OILWELL INC COM	637071101		7/5/2013		7/17/2013	364	357					7	
178	X	NATIONAL OILWELL INC COM	637071101		7/5/2013		1/29/2014	219	214					5	
179	X	ASG GLOBAL ALTERNATIVES	63872T885		7/19/2013		1/29/2014	3,527	3,666					-159	
180	X	ASG GLOBAL ALTERNATIVES	63872T885		7/19/2013		5/1/2014	320	336					-16	
181	X	NESTLE SA REGISTERED SH	641069406		5/19/2007		7/17/2013	476	270					206	
182	X	ORACLE CORPORATION	68389X105		6/4/2010		7/17/2013	353	387					-34	
183	X	ORACLE CORPORATION	68389X105		6/4/2010		7/17/2013	257	180					77	
184	X	ORACLE CORPORATION	68389X105		8/23/2011		1/29/2014	148	90					58	
185	X	PIMCO FOREIGN BD FD USD	693390882		6/15/2007		5/1/2014	582	575					7	
186	X	RIDGEMOUNT SEIX HY BD-1#	76628T645		2/6/2008		1/29/2014	1,796	1,974					-178	
187	X	RIDGEMOUNT SEIX HY BD-1#	76628T645		10/15/2010		1/29/2014	8,699	8,850					-151	
188	X	RIDGEMOUNT SEIX HY BD-1#	76628T645		2/28/2012		1/29/2014	939	937					-2	
189	X	RIDGEMOUNT SEIX HY BD-1#	76628T645		5/15/2013		1/29/2014	240	256					16	
190	X	RIDGEMOUNT SEIX HY BD-1#	76628T645		7/19/2013		1/29/2014	5,842	6,075					-233	
191	X	RIDGEMOUNT SEIX HY BD-1#	76628T645		10/17/2013		1/29/2014	1,863	1,920					-57	
192	X	RIDGEMOUNT SEIX HY BD-1#	76628T645		11/8/2011		1/29/2014	1,025	996					29	
193	X	RIDGEMOUNT SEIX HY BD-1#	76628T645		10/14/2008		5/1/2014	8,442	6,823					1,617	
194	X	RIDGEMOUNT SEIX HY BD-1#	76628T645		5/6/2009		5/1/2014	952	800					152	
195	X	RIDGEMOUNT SEIX HY BD-1#	76628T645		10/14/2009		5/1/2014	10,980	10,000					980	
196	X	RIDGEMOUNT SEIX HY BD-1#	76628T645		8/23/2011		5/1/2014	1,098	1,033					65	
197	X	RIDGEMOUNT SEIX HY BD-1#	76628T645		11/8/2011		1/29/2014	1,261	1,203					58	
198	X	RIDGEMOUNT SEIX HY BD-1#	76628T645		7/17/2013		10/14/2013	1,799	1,732					67	
199	X	SPDR DJ WILSHIRE INTERNA	78463X963		7/17/2013		5/1/2014	939	907					32	
200	X	SPDR DJ WILSHIRE INTERNA	78463X963		2/7/2012		7/17/2013	461	476					-15	

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

		1,287	0	0	1,287
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,287			1,287

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

		486	486	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	486	486		

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

		88	2	0	86
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	2	2		
2	STATE AG FEES	86			86

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	30
2	Total	2	30

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

1	MUTUAL FUND TIMING DIFFERENCE	1	72
2	PY RETURN OF CAPITAL ADJUSTMENT	2	551
3	Total	3	623

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

Long Term CG Distributions										3,391	0	302,188	0	34	277,838	24,384	0	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Depreciation Allowed	Adjustments	0	F M V as of 12/31/89	0	Gain or Loss	24,384	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	24,384	
Short Term CG Distributions										0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	0	F M V as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss	Cost or Other Basis Plus Expense of Sale	Depreciation Allowed	Adjustments	0	F M V as of 12/31/89	0	Gain or Loss	24,384	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses	24,384	
1	VANGUARD FTSE EMERGING MARKET	922042856		2/4/2013	10/14/2013	7,730																										
2	VANGUARD FTSE EMERGING MARKET	922042856		2/4/2013	9/17/2014	2,658																										
3	VANGUARD REIT VIPER	922908553		7/17/2013	5/17/2014	2,327																										
4	VANGUARD REIT VIPER	922908553		10/14/2013	5/17/2014	554																										
5	EATON CORP PLC	929181303		12/31/2012	7/17/2013	402																										
6	EATON CORP PLC	929181303		12/31/2012	7/17/2013	310																										
7	VANGUARD FTSE EMERGING MARKET	922042856		4/23/2008	10/14/2013	1,014																										
8	AFLAC INC	901055102		6/18/2007	7/17/2013	474																										
9	SCHLUMBERGER LTD	906857108		2/7/2012	7/17/2013	347																										
10	TX COS INC NEW	872540109		2/4/2013	7/17/2013	232																										
11	TX COS INC NEW	872540109		6/30/2011	7/17/2013	461																										
12	TX COS INC NEW	872540109		6/30/2011	7/17/2013	230																										
13	TARGET CORP	91812E106		6/30/2011	7/17/2013	360																										
14	MCKESSON CORP	581559103		2/4/2013	7/17/2013	708																										
15	TARGET CORP	91812E106		8/20/2004	7/17/2013	142																										
16	TARGET CORP	91812E106		8/20/2004	7/17/2013	348																										
17	TEVA PHARMACEUTICAL INDUSTRIES	981824209		9/21/2010	7/17/2013	158																										
18	TEVA PHARMACEUTICAL INDUSTRIES	981824209		9/21/2010	7/17/2013	158																										
19	TEVA PHARMACEUTICAL INDUSTRIES	981824209		1/14/2009	8/19/2013	719																										
20	TEVA PHARMACEUTICAL INDUSTRIES	981824209		4/17/2011	8/19/2013	678																										
21	TEVA PHARMACEUTICAL INDUSTRIES	981824209		2/4/2013	8/19/2013	200																										
22	TEVA PHARMACEUTICAL INDUSTRIES	981824209		4/17/2011	7/17/2013	595																										
23	TEVA PHARMACEUTICAL INDUSTRIES	981824209		4/17/2011	8/19/2013	355																										
24	TEVA PHARMACEUTICAL INDUSTRIES	981824209		7/8/2009	8/19/2013	266																										
25	TEVA PHARMACEUTICAL INDUSTRIES	981824209		12/15/2010	12/20/2014	775																										
26	TEVA PHARMACEUTICAL INDUSTRIES	981824209		12/15/2010	12/20/2014	775																										
27	3M CO	88578Y101		7/5/2012	7/17/2013	359																										
28	TOTAL S A - ADR	88151E109		7/5/2012	12/20/2014	229																										
29	TOTAL S A - ADR	88151E109		7/5/2012	12/20/2014	229																										
30	US BANCORP DEL NEW	902913304		2/4/2013	7/17/2013	552																										
31	US BANCORP DEL NEW	902913304		2/4/2011	7/17/2013	184																										
32	US BANCORP DEL NEW	902913304		2/4/2011	12/20/2014	322																										
33	UNION PACIFIC CORP	907818108		5/14/2010	7/17/2013	1,085																										
34	UNION PACIFIC CORP	907818108		7/28/2010	10/14/2013	783																										
35	UNITED PARGEL SERVICE CL B	911312106		8/12/2010	7/17/2013	432																										
36	UNITEDHEALTH GROUP INC	91324P102		4/4/2013	7/17/2013	604																										
37	UNITEDHEALTH GROUP INC	91324P102		2/4/2013	7/17/2013	259																										
38	UNITEDHEALTH GROUP INC	91324P102		2/4/2013	12/20/2014	71																										
39	UNITEDHEALTH GROUP INC	91324P102		3/14/2008	12/20/2014	285																										
40	VANGUARD INTERMEDIATE TERM B	921937819		1/2/2012	7/17/2013	436																										
41	VANGUARD SHORT TERM BOND ETF	921937827		8/11/2012	7/17/2013	482																										
42	VANGUARD SHORT TERM BOND ETF	921937827		1/2/2012	7/17/2013	978																										
43	VANGUARD SHORT TERM BOND ETF	921937827		2/24/2012	7/17/2013	2,971																										
44	VANGUARD SHORT TERM BOND ETF	921937827		2/24/2012	5/17/2014	481																										
45	VANGUARD SHORT TERM BOND ETF	921937827		2/4/2013	5/17/2014	15,686																										
46	VANGUARD FTSE DEVELOPED ETF	921943856		2/4/2013	7/17/2013	6,971																										
47	VANGUARD FTSE DEVELOPED ETF	921943856		2/4/2013	10/14/2013	6,971																										
48	VANGUARD FTSE DEVELOPED ETF	921943856		2/4/2013	12/20/2014	1,236																										
49	VANGUARD FTSE DEVELOPED ETF	921943856		2/4/2013	5/17/2014	1,174																										
50	VANGUARD FTSE EMERGING MARKET	922042856		7/18/2008	10/14/2013	1,174																										
51	VANGUARD FTSE EMERGING MARKET	922042856		10/13/2010	10/14/2013	422																										
52	VANGUARD FTSE EMERGING MARKET	922042856		2/24/2011	10/14/2013	718																										
53	TARGET CORP	91812E106		2/4/2013	7/17/2013	350																										
54	AFLAC INC	901055102		6/18/2007	12/20/2014	155																										
55	ADM MANAGED FUTURES																															

Long Term CG Distributions	Amount
	3,391

Long Term CG Distributions													3,391	0
Short Term CG Distributions													3,391	0
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F V M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
85	CISCO SYSTEMS INC	17275R102		2/4/2013	7/17/2013	669			543	126	0	0	0	24,384
86	CISCO SYSTEMS INC	17275R102		2/4/2013	7/17/2013	437			317	120	0	0	0	24,384
87	CISCO SYSTEMS INC	17275R102		2/4/2013	7/17/2013	118			93	23	0	0	0	24,384
88	CISCO SYSTEMS INC	17275R102		2/4/2013	7/17/2013	43			37	6	0	0	0	24,384
89	CISCO SYSTEMS INC	17275R102		2/4/2013	7/17/2013	108			92	16	0	0	0	24,384
90	COACH INC	189754104		1/9/2013	7/17/2013	698			700	-1	0	0	0	24,384
91	COACH INC	189754104		1/9/2013	7/17/2013	195			233	-38	0	0	0	24,384
92	COMCAST CORP CLASS A	20030N101		1/9/2007	7/17/2013	616			418	198	0	0	0	24,384
93	COMCAST CORP CLASS A	20030N101		1/9/2007	7/17/2013	317			179	138	0	0	0	24,384
94	COMCAST SUISSE COMM RET ST1 #2156	27544R305		2/28/2011	7/17/2013	528			693	-165	0	0	0	24,384
95	CREDIT SUISSE COMM RET ST1 #2156	27544R305		2/28/2011	7/17/2013	2,189			2,826	-637	0	0	0	24,384
96	CREDIT SUISSE COMM RET ST1 #2156	27544R305		8/23/2011	10/14/2013	4,746			6,013	-1,267	0	0	0	24,384
97	CREDIT SUISSE COMM RET ST1 #2156	27544R305		8/23/2011	10/14/2013	763			916	-153	0	0	0	24,384
98	CREDIT SUISSE COMM RET ST1 #2156	27544R305		10/15/2010	5/17/2014	2,513			2,813	-300	0	0	0	24,384
99	CUMMINS INC	25243Q205		11/14/2013	7/17/2013	633			639	-6	0	0	0	24,384
100	DIAGEO PLC - ADR	25243Q205		4/15/2009	7/17/2013	629			639	-10	0	0	0	24,384
101	DIAMOND HILL LONG-SHORT FD CL #1	25284S833		2/28/2011	7/17/2013	1,067			1,067	0	0	0	0	24,384
102	DIAMOND HILL LONG-SHORT FD CL #1	25284S833		9/13/2012	7/17/2013	2,913			2,913	0	0	0	0	24,384
103	DREYFUS EMG MKT DEBT LOC C1 #608	26198Q494		8/23/2011	10/14/2013	345			348	-3	0	0	0	24,384
104	DREYFUS EMG MKT DEBT LOC C1 #608	26198Q494		5/15/2013	10/14/2013	445			445	0	0	0	0	24,384
105	DREYFUS EMG MKT DEBT LOC C1 #608	26198Q494		9/13/2012	10/14/2013	7,301			7,301	0	0	0	0	24,384
106	DREYFUS EMG MKT DEBT LOC C1 #608	26198Q494		9/13/2012	10/14/2013	4,704			4,704	0	0	0	0	24,384
107	DRIEHAUS ACTIVE INCOME FUND	282028855		2/6/2013	7/17/2013	147			147	0	0	0	0	24,384
108	DRIEHAUS ACTIVE INCOME FUND	282028855		7/19/2013	7/17/2013	3,935			3,935	0	0	0	0	24,384
109	DRIEHAUS ACTIVE INCOME FUND	282028855		7/19/2013	7/17/2013	280			280	0	0	0	0	24,384
110	DRIEHAUS ACTIVE INCOME FUND	282028855		7/19/2013	7/17/2013	381			381	0	0	0	0	24,384
111	E M C CORP MASS	268848102		2/4/2013	7/17/2013	152			152	0	0	0	0	24,384
112	E M C CORP MASS	268848102		8/20/2004	7/17/2013	175			175	0	0	0	0	24,384
113	E M C CORP MASS	268848102		10/17/2013	7/17/2013	327			327	0	0	0	0	24,384
114	FID ADV EMER MKTS INC. CL #1 #607	31552Q205		9/13/2012	7/17/2013	21,362			21,362	0	0	0	0	24,384
115	GATEWAY FUND - Y T1986	387628664		2/6/2013	7/17/2013	9,196			9,655	-459	0	0	0	24,384
116	GATEWAY FUND - Y T1986	387628664		12/8/2011	7/17/2013	744			744	0	0	0	0	24,384
117	GILEAD SCIENCES INC	375558103		12/8/2011	7/17/2013	968			1,195	-227	0	0	0	24,384
118	GILEAD SCIENCES INC	375558103		5/4/2010	7/17/2013	1,093			1,362	-269	0	0	0	24,384
119	DIAMOND HILL LONG-SHORT FD CL #1	25284S833		9/17/2013	7/17/2013	308			308	0	0	0	0	24,384
120	DIAMOND HILL LONG-SHORT FD CL #1	25284S833		5/4/2010	7/17/2013	451			451	0	0	0	0	24,384
121	DIAMOND HILL LONG-SHORT FD CL #1	25284S833		3/22/2011	7/17/2013	147			147	0	0	0	0	24,384
122	DIAMOND HILL LONG-SHORT FD CL #1	25284S833		2/4/2013	7/17/2013	382			382	0	0	0	0	24,384
123	WALT DISNEY CO	24687108		2/4/2013	7/17/2013	382			382	0	0	0	0	24,384
124	WALT DISNEY CO	24687108		1/18/2007	7/17/2013	356			356	0	0	0	0	24,384
125	WALT DISNEY CO	24687108		10/15/2010	7/17/2013	2,498			2,498	0	0	0	0	24,384
126	DREYFUS EMG MKT DEBT LOC C1 #608	26198Q494		10/15/2010	10/14/2013	1,528			1,627	-99	0	0	0	24,384
127	DREYFUS EMG MKT DEBT LOC C1 #608	26198Q494		10/15/2010	10/14/2013	401			401	0	0	0	0	24,384
128	GILEAD SCIENCES INC	375558103		12/8/2011	7/17/2013	305			305	0	0	0	0	24,384
129	COMCAST CORP CLASS A	20030N101		2/4/2013	7/17/2013	353			353	0	0	0	0	24,384
130	COMCAST CORP CLASS A	20030N101		1/25/2012	5/17/2014	1,070			1,070	0	0	0	0	24,384
131	GOOGLE INC	38759P508		6/30/2012	5/17/2014	535			535	0	0	0	0	24,384
132	GOOGLE INC	38759P508		8/30/2012	5/17/2014	535			535	0	0	0	0	24,384
133	GOOGLE INC	38759P508		2/25/2013	7/17/2013	446			437	9	0	0	0	24,384
134	USBC - ADR	40428Q406		2/25/2013	7/17/2013	155			155	0	0	0	0	24,384
135	USBC - ADR	40428Q406		2/25/2013	7/17/2013	155			155	0	0	0	0	24,384
136	INTEL CORP	458140100		2/10/2009	6/18/2013	1,278			1,404	-126	0	0	0	24,384
137	INTEL CORP	458140100		2/10/2009	6/18/2013	254			145	109	0	0	0	24,384
138	INTEL CORP	458140100		2/4/2013	6/18/2013	361			320	41	0	0	0	24,384
139	INTERNATIONAL BUSINESS MACHS CO	458200101		6/18/2013	12/8/2014	528			616	-88	0	0	0	24,384
140	ISHARES CORE S & P 500 ETF	464287200		7/28/2010	7/17/2013	8,112			5,328	2,784	0	0	0	24,384
141	ISHARES CORE S & P 500 ETF	464287200		2/4/2010	7/17/2013	8,112			5,328	2,784	0	0	0	24,384
142	ISHARES CORE S & P 500 ETF	464287200		2/4/2010	10/14/2013	1,250			1,250	0	0	0	0	24,384
143	ISHARES S&P MID-CAP 400 GROWTH	464287606		7/17/2013	10/14/2013	1,677			1,677	0	0	0	0	24,384
144	ISHARES S&P MID-CAP 400 GROWTH	464287606		7/17/2013	10/14/2013	2,038			1,898	140	0	0	0	24,384
145	ISHARES S&P MID-CAP 400 GROWTH	464287606		9/11/2012	5/17/2014	2,688			2,046	642	0	0	0	24,384
146	ISHARES S&P MID-CAP 400 GROWTH	464287606		2/4/2013	5/17/2014	2,390			1,962	428	0	0	0	24,384
147	ISHARES S&P MID-CAP 400 GROWTH	464287606		7/17/2013	5/17/2014	886			813	73	0	0	0	24,384
148	ISHARES S&P MID-CAP 400 GROWTH	464287606		11/4/2011	10/14/2013	1,206			753	453	0	0	0	24,384
149	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,254			753	501	0	0	0	24,384
150	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
151	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
152	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
153	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
154	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
155	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
156	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
157	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
158	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
159	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
160	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
161	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
162	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
163	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
164	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
165	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
166	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
167	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
168	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
169	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
170	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
171	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
172	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
173	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013	1,007			983	24	0	0	0	24,384
174	ISHARES S&P MID-CAP 400 GROWTH	464287606		8/18/2011	10/14/2013									

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

Line	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	34	277,838	Gain or Loss	24,384	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of F.M.V. Over Adj. Basis	0	Gains Minus Excesses of F.M.V. Over Excesses of Basis or Losses	24,384
169	GOLDMAN SACHS GROUP INC	38141G104		12/20/10	7/17/2013	800			0	810	-10							
170	MCKESSON CORP	581550103		2/4/2013	12/31/2013	137			0	103	-34							
171	MCKESSON CORP	581550103		1/17/2012	12/31/2013	137			0	103	-34							
172	MERGER FD SH BEN INT #280	585090108		10/17/2012	5/1/2014	372			0	372	0							
173	MICROSOFT CORP	594918104		2/4/2013	7/17/2013	218			0	218	0							
174	MICROSOFT CORP	594918104		9/22/2004	7/17/2013	399			0	399	0							
175	MICROSOFT CORP	594918104		1/22/2013	7/17/2013	399			0	399	0							
176	MONSTER BEVERAGE CORP	811740101		1/22/2013	7/17/2013	399			0	399	0							
177	MONSTER BEVERAGE CORP	811740101		1/22/2013	7/17/2013	399			0	399	0							
178	NATIONAL OILWELL INC COM	637071101		7/5/2013	7/17/2013	357			0	357	0							
179	NATIONAL OILWELL INC COM	637071101		7/5/2013	7/17/2013	357			0	357	0							
180	ASG GLOBAL ALTERNATIVES - #1893	638721085		7/18/2013	7/17/2013	357			0	357	0							
181	ASG GLOBAL ALTERNATIVES - #1893	638721085		7/18/2013	7/17/2013	357			0	357	0							
182	ASG GLOBAL ALTERNATIVES - #1893	638721085		7/18/2013	7/17/2013	357			0	357	0							
183	ASG GLOBAL ALTERNATIVES - #1893	638721085		7/18/2013	7/17/2013	357			0	357	0							
184	ORACLE CORPORATION	68399X105		6/4/2010	7/17/2013	257			0	180	77							
185	ORACLE CORPORATION	68399X105		6/4/2010	7/17/2013	257			0	180	77							
186	ORACLE CORPORATION	68399X105		6/4/2010	7/17/2013	257			0	180	77							
187	PIMCO FOREIGN BD FD USD HUNST #1	653390882		8/23/2011	5/1/2014	582			0	575	7							
188	RIDGEWORTH SEIX HY BD-1 #5855	769287845		6/15/2007	1/29/2014	1,796			0	1,874	-78							
189	RIDGEWORTH SEIX HY BD-1 #5855	769287845		2/6/2008	1/29/2014	899			0	850	49							
190	RIDGEWORTH SEIX HY BD-1 #5855	769287845		10/15/2010	1/29/2014	488			0	500	-12							
191	RIDGEWORTH SEIX HY BD-1 #5855	769287845		2/28/2012	1/29/2014	939			0	937	2							
192	RIDGEWORTH SEIX HY BD-1 #5855	769287845		5/15/2013	1/29/2014	240			0	256	-16							
193	RIDGEWORTH SEIX HY BD-1 #5855	769287845		7/19/2013	1/29/2014	5,842			0	6,075	-233							
194	RIDGEWORTH SEIX HY BD-1 #5855	769287845		10/17/2013	1/29/2014	1,863			0	1,920	-57							
195	RIDGEWORTH SEIX HY BD-1 #5855	769287845		1/18/2011	1/29/2014	1,025			0	998	29							
196	RIDGEWORTH SEIX HY BD-1 #5855	769287845		10/14/2008	5/1/2014	8,442			0	8,825	-383							
197	RIDGEWORTH SEIX HY BD-1 #5855	769287845		5/6/2009	5/1/2014	952			0	800	152							
198	RIDGEWORTH SEIX HY BD-1 #5855	769287845		10/14/2009	5/1/2014	10,980			0	10,000	980							
199	RIDGEWORTH SEIX HY BD-1 #5855	769287845		8/23/2011	5/1/2014	1,098			0	1,033	65							
200	SPDR DJ WILSHIRE INTERNATIONAL R	78463X683		7/17/2013	7/17/2013	1,281			0	1,203	78							
201	SPDR DJ WILSHIRE INTERNATIONAL R	78463X683		7/17/2013	7/17/2013	1,281			0	1,203	78							
202	SCHLUMBERGER LTD	800857108		2/7/2012	7/17/2013	481			0	478	3							

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	13,319		
										13,319	0	0

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

	Date	Amount
1 Credit from prior year return	1	153
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	153

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	<u>19,643</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>19,643</u>