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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2013

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

JUL 1, 2013

and ending

JUN 30, 2014

Name of foundation

THE ALPAUGH FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

525 VINE STREET

Room/suite

1925

City or town, state or province, country, and ZIP or foreign postal code

CINCINNATI, OH 45202

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)

\$ 3,472,363.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

31-6314074

B Telephone number

[513] 621-1826

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

326,280.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

110.

110.

STATEMENT 1

4 Dividends and interest from securities

78,432.

78,432.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

76,056.

b Gross sales price for all assets on line 6a 570,824.

7 Capital gain net income (from Part IV, line 2)

76,056.

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)

11 Other income

12 Total. Add lines 1 through 11

480,878.

154,598.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

2,895.

1,448.

1,447.

c Other professional fees

STMT 4

23,578.

23,578.

0.

17 Interest

18 Taxes

STMT 5

578.

378.

200.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

3,161.

1,551.

1,610.

24 Total operating and administrative expenses

30,212.

26,955.

3,257.

25 Contributions, gifts, grants paid

360,380.

360,380.

26 Total expenses and disbursements

390,592.

26,955.

363,637.

Add lines 24 and 25

27 Subtract line 26 from line 12:

90,286.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

127,643.

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

N/A

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions

1

Form 990-PF (2013)

.5061007 141519 7520

2013.03010 THE ALPAUGH FOUNDATION

7520 121

SCANNED NOV 17 2014

Revenue

Operating and Administrative Expenses

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GORDEN, UT

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9-18

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	69,029.	91,439.	91,439.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,765,306.	1,893,198.	3,472,363.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,765,306.	1,893,198.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances		1,765,306.	1,893,198.	
31 Total liabilities and net assets/fund balances		1,765,306.	1,893,198.	

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 1,765,306.
2 Enter amount from Part I, line 27a	2 90,286.
3 Other increases not included in line 2 (itemize) ▶ NET VALUATION ADJUSTMENT	3 37,606.
4 Add lines 1, 2, and 3	4 1,893,198.
5 Decreases not included in line 2 (itemize) ▶	5 0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,893,198.

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 NET SHORT TERM CAPITAL GAINS PER ATTACHED				
b SUMMARY		P	VARIOUS	VARIOUS
c NET LONG TERM CAPITAL GAINS PER ATTACHED				
d SUMMARY		P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS				
(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				
b 146,560.		145,011.	1,549.	
c				
d 419,371.		349,757.	69,614.	
e 4,893.			4,893.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b			1,549.	
c				
d			69,614.	
e			4,893.	
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		76,056.
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). If (loss), enter -0- in Part I, line 8		3		N/A

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	408,195.	2,735,829.	.149203
2011	540,249.	2,542,661.	.212474
2010	421,376.	2,420,813.	.174064
2009	0.	0.	.000000
2008	294,040.	2,181,244.	.134804
2 Total of line 1, column (d)			2 .670545
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 .134109
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 3,108,842.
5 Multiply line 4 by line 3			5 416,924.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,276.
7 Add lines 5 and 6			7 418,200.
8 Enter qualifying distributions from Part XII, line 4			8 363,637.

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.

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

6a	520.
6b	
6c	
6d	

1	2,553.
2	0.
3	2,553.
4	0.
5	2,553.
7	520.
8	
9	2,033.
10	
11	

Part VII-A Statements Regarding Activities**1a** During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities**c** Did the foundation file Form 1120-POL for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.**2** 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

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? If "Yes," attach a conformed copy of the changes**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV**8a** Enter the states to which the foundation reports or with which it is registered (see instructions) ☐

OH

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation**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)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

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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?	13	X	
Website address N/A				
14	The books are in care of PETER A ALPAUGH Telephone no. 513-621-1826			
Located at 525 VINE STREET, SUITE 1925, CINCINNATI, OH ZIP+4 45202				
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A				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 N/A	1b	
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? N/A	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 N/A			
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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) N/A	3b	
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

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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)?

☐ 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)?

N/A

5b

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?

N/A

7b

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.

(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
PETER A ALPAUGH 525 VINE STREET, SUITE 1925 CINCINNATI, OH 45202	MANAGER 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	3,156,185.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,156,185.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,156,185.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,343.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,108,842.
6	Minimum investment return. Enter 5% of line 5	6	155,442.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (i)(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	155,442.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,553.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,553.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	152,889.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	152,889.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	152,889.

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	363,637.
b	Program-related investments - total from Part IX-B	1b	0.
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	363,637.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	363,637.

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.

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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				152,889.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				301,675.
d From 2011				414,132.
e From 2012				272,428.
f Total of lines 3a through e	988,235.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	363,637.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				152,889.
e Remaining amount distributed out of corpus	210,748.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,198,983.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,198,983.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				301,675.
c Excess from 2011				414,132.
d Excess from 2012				272,428.
e Excess from 2013				210,748.

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

Recipient Name and address (home or business)	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
a Paid during the year				
SEE ATTACHED STATEMENT SEE ATTACHED SEE ATTACHED, OH VARIOUS	NONE		EXEMPT PURPOSE UNDER IRC SECTION 501(C)(3)	360,380.
Total			3a	360,380.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					110.
4 Dividends and interest from securities					78,432.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					76,056.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	154,598.
13 Total. Add line 12, columns (b), (d), and (e)				13	154,598.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1	NOT APPLICABLE
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Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

THE ALPAUGH FOUNDATION

Employer identification number

31-6314074

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

THE ALPAUGH FOUNDATION

31-6314074

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE ALPAUGH FAMILY 15 YEAR CHARITABLE LEAD TRUST P.O BOX 3428 CINCINNATI, OH 432013428	\$ 286,097.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	THE ALPAUGH FAMILY 20 YEAR CHARITABLE LEAD TRUST P.O BOX 3428 CINCINNATI, OH 432013428	\$ 40,183.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

31-6314074

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

THE ALPAUGH FOUNDATION**31-6314074**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

RM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

JRCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
HWAB #2523-6257	1.	1.	
S #32183	11.	11.	
S #32247	9.	9.	
S #43931	89.	89.	
TOTAL TO PART I, LINE 3	110.	110.	

RM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

JRCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NCINNATI					
VANCIAL	422.	0.	422.	422.	
HWAB #2523-6257	7,606.	0.	7,606.	7,606.	
S #32183	23,972.	0.	23,972.	23,972.	
S #32447	38,537.	2,145.	36,392.	36,392.	
S #43931	12,788.	2,748.	10,040.	10,040.	
PART I, LINE 4	83,325.	4,893.	78,432.	78,432.	

RM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,895.	1,448.		1,447.
FORM 990-PF, PG 1, LN 16B	2,895.	1,448.		1,447.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISOR FEES					
3 #43931	4,674.	4,674.			0.
INVESTMENT ADVISOR FEES					
3 #32447	18,585.	18,585.			0.
TRANSFER FEE TO CLOSE					
COUNT SCHWAB	50.	50.			0.
FIN PENALTY BOND	269.	269.			0.
FORM 990-PF, PG 1, LN 16C	23,578.	23,578.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE OF OHIO	200.	0.			200.
REIGN TAXES UBS #43931	16.	16.			0.
REIGN TAXES UBS #32447	362.	362.			0.
FORM 990-PF, PG 1, LN 18	578.	378.			200.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GRANTEES FOR					
ADMINISTRATIVE EXPENSES	3,101.	1,551.			1,550.
SALES	54.	0.			54.
INTEREST EXPENSE IRS	6.	0.			6.
FORM 990-PF, PG 1, LN 23	3,161.	1,551.			1,610.

RM 990-PF

CORPORATE STOCK

STATEMENT

7

SCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3 32183	52,647.	897,227.
3 43931	507,327.	589,017.
3 32447	1,241,535.	1,882,670.
HWAB	0.	0.
JLT STOCK	250.	12,010.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,801,759.	3,380,924.

Alpaugh Foundation- LT & ST Capital Gains

7/1/2013 through 6/30/2014

7/28/2014

Page 1

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L ..
SHORT TERM							
UBS-43931 JW	TCW Emerging Markets Inco...	269.923	2/25/2013	7/3/2013	2,998.84	3,247.18	-248.34
UBS-43931 JW	TCW Emerging Markets Inco. .	6.893	2/25/2013	11/8/2013	75.13	82.92	-7.79
UBS-43931 JW	TCW Emerging Markets Inco. .	1.268	3/1/2013	11/8/2013	13.82	15.22	-1.40
UBS-43931 JW	TCW Emerging Markets Inco...	1.288	4/1/2013	11/8/2013	14.04	15.29	-1.25
UBS-43931 JW	TCW Emerging Markets Inco. .	90.224	4/8/2013	11/8/2013	983.44	1,085.39	-101.95
UBS-43931 JW	TCW Emerging Markets Inco	1.689	5/1/2013	11/8/2013	18.41	20.33	-1.92
UBS-43931 JW	TCW Emerging Markets Inco	1.753	6/3/2013	11/8/2013	19.11	20.42	-1.31
UBS-43931 JW	TCW Emerging Markets Inco...	1.855	7/1/2013	11/8/2013	20.22	20.52	-0.30
UBS-43931 JW	TCW Emerging Markets Inco...	0.526	8/1/2013	11/8/2013	5.73	5.77	-0.04
UBS-43931 JW	TCW Emerging Markets Inco	0.424	9/3/2013	11/8/2013	4.62	4.48	0.14
UBS-43931 JW	TCW Emerging Markets Inco. .	0.417	10/1/2013	11/8/2013	4.55	4.50	0.05
UBS-43931 JW	TCW Emerging Markets Inco..	0.411	11/4/2013	11/8/2013	4.48	4.52	-0.04
UBS-43931 JW	Vanguard Short Term Federa...	0.860	11/9/2012	11/8/2013	9.24	9.36	-0.12
UBS-43931 JW	Vanguard Short Term Federa .	0.831	12/3/2012	11/8/2013	8.92	9.05	-0.13
UBS-43931 JW	Vanguard Short Term Federa...	11.842	12/31/2012	11/8/2013	127.18	127.89	-0.71
UBS-43931 JW	Vanguard Short Term Federa	4.810	12/31/2012	11/8/2013	51.66	51.95	-0.29
UBS-43931 JW	Vanguard Short Term Federa...	0.870	12/31/2012	11/8/2013	9.34	9.40	-0.06
UBS-43931 JW	Vanguard Short Term Federa...	0.835	2/1/2013	11/8/2013	8.97	9.00	-0.03
UBS-43931 JW	Vanguard Short Term Federa ..	0.748	3/1/2013	11/8/2013	8.03	8.08	-0.05
UBS-43931 JW	Vanguard Short Term Federa...	0.762	4/1/2013	11/8/2013	8.18	8.22	-0.04
UBS-43931 JW	Vanguard Short Term Federa...	0.373	4/1/2013	11/8/2013	4.01	4.03	-0.02
UBS-43931 JW	Vanguard Short Term Federa...	0.748	4/1/2013	11/8/2013	8.03	8.07	-0.04
UBS-43931 JW	Vanguard Short Term Federa...	0.703	5/1/2013	11/8/2013	7.55	7.60	-0.05
UBS-43931 JW	Vanguard Short Term Federa. .	0.806	6/3/2013	11/8/2013	8.66	8.66	0.00
UBS-43931 JW	Vanguard Short Term Federa...	0.726	7/1/2013	11/8/2013	7.80	7.75	0.05
UBS-43931 JW	Vanguard Short Term Federa	124.112	7/24/2013	11/8/2013	1,332.96	1,328.00	4.96
UBS-43931 JW	Vanguard Short Term Federa...	0.798	8/1/2013	11/8/2013	8.57	8.54	0.03
UBS-43931 JW	Vanguard Short Term Federa ..	0.877	9/3/2013	11/8/2013	9.42	9.36	0.06
UBS-43931 JW	Vanguard Short Term Federa...	0.871	10/1/2013	11/8/2013	9.35	9.34	0.01
UBS-43931 JW	Vanguard Short Term Federa..	1.034	11/1/2013	11/8/2013	11.11	11.09	0.02
UBS-43931 JW	Ishares Barclays 1-3 Yr Trea...	15.000	7/26/2013	11/13/2013	1,267.85	1,265.81	2.04
UBS-43931 JW	Eaton Vance Global Macro A...	3.069	12/3/2012	11/13/2013	28.82	30.05	-1.23
UBS-43931 JW	Eaton Vance Global Macro A.	3.176	12/31/2012	11/13/2013	29.82	31.25	-1.43
UBS-43931 JW	Eaton Vance Global Macro A...	3.160	2/1/2013	11/13/2013	29.67	31.35	-1.68
UBS-43931 JW	Eaton Vance Global Macro A. .	2.883	3/1/2013	11/13/2013	27.07	28.51	-1.44
UBS-43931 JW	Eaton Vance Global Macro A...	3.190	3/28/2013	11/13/2013	29.95	31.55	-1.60
UBS-43931 JW	Eaton Vance Global Macro A...	239.746	4/19/2013	11/13/2013	2,251.21	2,368.69	-117.48
UBS-43931 JW	Eaton Vance Global Macro A...	3.819	4/30/2013	11/13/2013	35.86	37.66	-1.80
UBS-43931 JW	Eaton Vance Global Macro A...	3.977	5/31/2013	11/13/2013	37.34	39.05	-1.71
UBS-43931 JW	Eaton Vance Global Macro A .	3.926	6/28/2013	11/13/2013	36.87	37.89	-1.02
UBS-43931 JW	Eaton Vance Global Macro A..	4.085	7/31/2013	11/13/2013	38.36	39.30	-0.94
UBS-43931 JW	Eaton Vance Global Macro A...	4.167	8/30/2013	11/13/2013	39.13	39.42	-0.29
UBS-43931 JW	Eaton Vance Global Macro A...	4.056	9/30/2013	11/13/2013	38.09	38.25	-0.16
UBS-43931 JW	Eaton Vance Global Macro A..	4.207	10/31/2013	11/13/2013	39.50	39.67	-0.17
UBS-43931 JW	RS Floating Rate Fund Class...	143.470	4/10/2013	11/13/2013	1,479.17	1,486.35	-7.18
UBS-43931 JW	RS Floating Rate Fund Class ..	0.322	5/1/2013	11/13/2013	3.32	3.34	-0.02
UBS-43931 JW	RS Floating Rate Fund Class...	0.497	6/3/2013	11/13/2013	5.12	5.14	-0.02
UBS-43931 JW	RS Floating Rate Fund Class...	0.490	7/1/2013	11/13/2013	5.05	5.01	0.04

Alpaugh Foundation- LT & ST Capital Gains

7/1/2013 through 6/30/2014

7/28/2014

Page 2

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L ..
UBS-43931 JW	RS Floating Rate Fund Class...	68.508	7/26/2013	11/13/2013	706.32	707.00	-0.68
UBS-43931 JW	RS Floating Rate Fund Class...	0.550	8/1/2013	11/13/2013	5.67	5.67	0.00
UBS-43931 JW	RS Floating Rate Fund Class	0.786	9/3/2013	11/13/2013	8.10	8.05	0.05
UBS-43931 JW	RS Floating Rate Fund Class	0.751	10/1/2013	11/13/2013	7.74	7.68	0.06
UBS-43931 JW	RS Floating Rate Fund Class	0.738	11/1/2013	11/13/2013	7.61	7.61	0.00
UBS-43931 JW	Pimco Total Return FD	11.582	12/3/2012	11/13/2013	126.24	126.89	-0.65
UBS-43931 JW	Pimco Total Return FD	61.956	12/13/2012	11/13/2013	675.32	678.78	-3.46
UBS-43931 JW	Pimco Total Return FD	45.476	12/13/2012	11/13/2013	495.69	498.23	-2.54
UBS-43931 JW	Pimco Total Return FD	47.307	12/28/2012	11/13/2013	515.65	518.29	-2.64
UBS-43931 JW	Pimco Total Return FD	8.902	12/31/2012	11/13/2013	97.03	97.53	-0.50
UBS-43931 JW	Pimco Total Return FD	6.446	2/1/2013	11/13/2013	70.26	70.62	-0.36
UBS-43931 JW	Pimco Total Return FD	7.540	3/1/2013	11/13/2013	82.19	82.61	-0.42
UBS-43931 JW	Pimco Total Return FD	9.878	4/1/2013	11/13/2013	107.67	108.22	-0.55
UBS-43931 JW	Pimco Total Return FD	10.598	5/1/2013	11/13/2013	115.52	116.11	-0.59
UBS-43931 JW	Pimco Total Return FD	8.162	6/3/2013	11/13/2013	88.97	89.42	-0.45
UBS-43931 JW	Pimco Total Return FD	5.572	7/1/2013	11/13/2013	60.73	61.05	-0.32
UBS-43931 JW	Pimco Total Return FD	184.672	7/26/2013	11/13/2013	2,012.92	2,023.25	-10.33
UBS-43931 JW	Pimco Total Return FD	7.117	8/1/2013	11/13/2013	77.58	77.97	-0.39
UBS-43931 JW	Pimco Total Return FD	7.970	9/3/2013	11/13/2013	86.87	87.32	-0.45
UBS-43931 JW	Pimco Total Return FD	6.005	10/1/2013	11/13/2013	65.45	65.79	-0.34
UBS-43931 JW	Pimco Total Return FD	6.734	11/1/2013	11/13/2013	73.40	73.78	-0.38
UBS-43931 JW	Pimco All Assets All Auth-A	45.457	12/28/2012	11/13/2013	469.57	481.85	-12.28
UBS-43931 JW	Pimco All Assets All Auth-A	9.005	12/31/2012	11/13/2013	93.02	95.45	-2.43
UBS-43931 JW	Pimco All Assets All Auth-A	9.285	3/22/2013	11/13/2013	95.91	98.42	-2.51
UBS-43931 JW	Pimco All Assets All Auth-A	311.286	4/19/2013	11/13/2013	3,215.58	3,299.64	-84.06
UBS-43931 JW	Pimco All Assets All Auth-A	13.772	6/21/2013	11/13/2013	142.26	145.98	-3.72
UBS-43931 JW	Pimco All Assets All Auth-A	190.033	7/19/2013	11/13/2013	1,963.04	2,014.35	-51.31
UBS-43931 JW	Pimco All Assets All Auth-A	15.483	9/20/2013	11/13/2013	159.94	164.12	-4.18
UBS-43931 JW	Eaton Vance Floating Rate F...	780.646	4/10/2013	11/13/2013	7,408.33	7,426.24	-17.91
UBS-43931 JW	Eaton Vance Floating Rate F...	1.592	5/1/2013	11/13/2013	15.11	15.14	-0.03
UBS-43931 JW	Eaton Vance Floating Rate F...	2.440	6/3/2013	11/13/2013	23.16	23.21	-0.05
UBS-43931 JW	Eaton Vance Floating Rate F...	2.333	7/1/2013	11/13/2013	22.14	22.19	-0.05
UBS-43931 JW	Eaton Vance Floating Rate F...	371.053	7/26/2013	11/13/2013	3,521.29	3,529.80	-8.51
UBS-43931 JW	Eaton Vance Floating Rate F...	2.475	8/1/2013	11/13/2013	23.49	23.54	-0.05
UBS-43931 JW	Eaton Vance Floating Rate F...	3.447	9/3/2013	11/13/2013	32.71	32.79	-0.08
UBS-43931 JW	Eaton Vance Floating Rate F...	3.275	10/1/2013	11/13/2013	31.08	31.15	-0.07
UBS-43931 JW	Eaton Vance Floating Rate F.	3.387	11/1/2013	11/13/2013	32.14	32.22	-0.08
UBS-43931 JW	Oppenheimer International B...	1,411.018	4/10/2013	11/13/2013	8,621.32	9,256.28	-634.96
UBS-43931 JW	Oppenheimer International B...	2.958	5/1/2013	11/13/2013	18.07	19.55	-1.48
UBS-43931 JW	Oppenheimer International B...	4.801	6/3/2013	11/13/2013	29.33	30.58	-1.25
UBS-43931 JW	Oppenheimer International B...	4.146	7/1/2013	11/13/2013	25.33	25.25	0.08
UBS-43931 JW	Oppenheimer International B...	4.495	8/1/2013	11/13/2013	27.46	27.51	-0.05
UBS-43931 JW	Oppenheimer International B...	4.690	9/3/2013	11/13/2013	28.66	28.00	0.66
UBS-43931 JW	Oppenheimer International B	3.517	10/1/2013	11/13/2013	21.49	21.42	0.07
UBS-43931 JW	Oppenheimer International B ..	4.011	11/1/2013	11/13/2013	24.51	24.75	-0.24
UBS-43931 JW	Scout Mid Cap Fund	188.333	7/3/2013	1/14/2014	3,288.29	2,979.43	308.86
UBS-43931 JW	Scout Mid Cap Fund	47.274	11/8/2013	1/14/2014	825.40	831.08	-5.68
UBS-43931 JW	Schroeder Emerging Market ...	358.551	1/16/2013	1/14/2014	4,603.80	4,948.00	-344.20
UBS-43931 JW	Intel Corp	5.000	2/1/2013	1/16/2014	127.61	106.45	21.16
UBS-43931 JW	Teva Pharmaceuticals Ind	8.000	2/1/2013	1/16/2014	332.93	299.76	33.17

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UBS-43931 JW	Putnam Capital Spectrum	338.072	11/13/2013	1/16/2014	12,123.27	11,298.37	824.90
UBS-43931 JW	Salient MLP & Energy Infrast...	248.669	11/13/2013	1/16/2014	3,125.77	2,936.78	188.99
UBS-43931 JW	Putnam Floating Rate Incom	549.600	11/13/2013	1/16/2014	4,962.89	4,935.44	27.45
UBS-43931 JW	SPDR S&P Regl Banking ETF	33.000	7/12/2013	5/20/2014	1,233.96	1,188.33	45.63
UBS-43931 JW	SPDR S&P Regl Banking ETF	2.000	11/13/2013	5/20/2014	74.79	74.75	0.04
UBS-43931 JW	AAM/BAHL & Gaynor Incom...	39.432	1/16/2014	5/20/2014	501.58	474.76	26.82
UBS-43931 JW	Putnam Floating Rate Incom	589.341	11/13/2013	5/20/2014	5,298.18	5,292.46	5.72
UBS-43931 JW	Ishares S&P 100 Index Fund	3.000	11/13/2013	6/26/2014	259.55	235.69	23.86
UBS-43931 JW	SPDR S&P Midcap 400 ETF	1.000	5/20/2014	6/26/2014	257.95	244.92	13.03
UBS-43931 JW	Utilities Sector SPDR Trust	9.000	11/13/2013	6/26/2014	393.59	352.32	41.27
UBS-43931 JW	Utilities Sector SPDR Trust	5.000	1/16/2014	6/26/2014	218.66	189.05	29.61
UBS-43931 JW	Virtus Multi-Sector Short Ter...	3.892	7/1/2013	6/26/2014	19.15	18.84	0.31
UBS-43931 JW	Virtus Multi-Sector Short Ter ..	154.209	7/26/2013	6/26/2014	758.71	746.44	12.27
UBS-43931 JW	Virtus Multi-Sector Short Ter...	4.208	8/1/2013	6/26/2014	20.70	20.37	0.33
UBS-43931 JW	Virtus Multi-Sector Short Ter...	4.963	9/3/2013	6/26/2014	24.42	24.02	0.40
UBS-43931 JW	Virtus Multi-Sector Short Ter...	4.338	10/1/2013	6/26/2014	21.34	21.00	0.34
UBS-43931 JW	Virtus Multi-Sector Short Ter...	4.635	11/1/2013	6/26/2014	22.80	22.44	0.36
UBS-43931 JW	Virtus Multi-Sector Short Ter	1,548.396	11/13/2013	6/26/2014	7,618.11	7,494.92	123.19
UBS-43931 JW	Virtus Multi-Sector Short Ter...	7.485	12/2/2013	6/26/2014	36.83	36.23	0.60
UBS-43931 JW	Virtus Multi-Sector Short Ter..	9.123	12/31/2013	6/26/2014	44.89	44.16	0.73
UBS-43931 JW	Virtus Multi-Sector Short Ter...	1,176.476	1/16/2014	6/26/2014	5,788.26	5,694.66	93.60
UBS-43931 JW	Virtus Multi-Sector Short Ter...	11.375	2/3/2014	6/26/2014	55.97	55.06	0.91
UBS-43931 JW	Virtus Multi-Sector Short Ter...	11.621	3/3/2014	6/26/2014	57.18	56.25	0.93
UBS-43931 JW	Virtus Multi-Sector Short Ter...	10.883	4/1/2014	6/26/2014	53.54	52.68	0.86
UBS-43931 JW	Virtus Multi-Sector Short Ter..	11.671	5/1/2014	6/26/2014	57.42	56.49	0.93
UBS-43931 JW	Virtus Multi-Sector Short Ter...	10.147	6/2/2014	6/26/2014	49.92	49.12	0.80
UBS-43931 JW	JP Morgan Strategic Income ..	0.697	7/1/2013	6/26/2014	8.29	8.25	0.04
UBS-43931 JW	JP Morgan Strategic Income ...	0.929	8/1/2013	6/26/2014	11.05	11.00	0.05
UBS-43931 JW	JP Morgan Strategic Income ...	0.857	9/3/2013	6/26/2014	10.19	10.14	0.05
UBS-43931 JW	JP Morgan Strategic Income ...	0.741	10/1/2013	6/26/2014	8.81	8.77	0.04
UBS-43931 JW	JP Morgan Strategic Income ...	0.699	11/1/2013	6/26/2014	8.31	8.27	0.04
UBS-43931 JW	JP Morgan Strategic Income ...	602.737	11/13/2013	6/26/2014	7,166.55	7,134.39	32.16
UBS-43931 JW	Putnam Capital Spectrum	133.806	11/13/2013	6/26/2014	5,076.61	4,471.80	604.81
UBS-43931 JW	Neuberger Berman Long Sho...	354.467	1/16/2014	6/26/2014	4,551.36	4,437.93	113.43
UBS-43931 JW	Blackrock High Yield Bond A	507.601	1/16/2014	6/26/2014	4,284.15	4,197.86	86.29
UBS-43931 JW	Putnam Floating Rate Incom...	64.071	11/13/2013	6/26/2014	576.64	575.38	1.26
UBS-43931 JW	MFS Research Bond Fund	9.687	7/1/2013	6/26/2014	106.36	99.99	6.37
UBS-43931 JW	MFS Research Bond Fund	40.010	7/26/2013	6/26/2014	439.31	412.97	26.34
UBS-43931 JW	Putnam Diversified Income T	3,647.368	11/13/2013	6/26/2014	29,106.00	28,631.84	474.16
UBS-43931 JW	Cambriar Opportunity Fund	1.045	11/8/2013	6/27/2014	26.23	16.29	9.94
UBS-43931 JW	Cambriar Opportunity Fund	6.671	12/31/2013	6/27/2014	167.44	103.97	63.47
TOTAL SHORT TERM					146,560.20	145,010.64	1,549.56
LONG TERM							
UBS-32447 Man	Mallickrodt Pub Ltd	0.125	11/29/2007	7/11/2013	5.52	3.32	2.20
UBS-32447 Man	Amgen Inc	40.000	1/7/2008	9/3/2013	4,349.30	1,814.26	2,535.04
UBS-32447 Man	Johnson & Johnson Com	25.000	11/29/2007	9/3/2013	2,154.31	1,707.25	447.06
UBS-32447 Man	Mallickrodt Pub Ltd	1.750	11/29/2007	9/3/2013	76.88	46.51	30.37
UBS-32447 Man	Mallickrodt Pub Ltd	14.375	1/7/2008	9/3/2013	631.54	424.69	206.85
UBS-32447 Man	Mallickrodt Pub Ltd	6.250	2/5/2008	9/3/2013	274.58	181.37	93.21

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UBS-32447 Man	Mallickrodt Pub Ltd	2.500	4/8/2008	9/3/2013	109.83	77.78	32.05
UBS-32447 Man	Mallickrodt Pub Ltd	6.250	5/28/2008	9/3/2013	274.58	205.45	69.13
UBS-32447 Man	Mallickrodt Pub Ltd	3.125	11/25/2009	9/3/2013	137.29	97.05	40.24
UBS-32447 Man	Mallickrodt Pub Ltd	3.125	12/11/2009	9/3/2013	137.29	99.88	37.41
UBS-32447 Man	Mallickrodt Pub Ltd	6.250	2/4/2010	9/3/2013	274.58	213.72	60.86
UBS-32447 Man	Mallickrodt Pub Ltd	9.375	9/17/2010	9/3/2013	411.88	238.84	173.04
UBS-32447 Man	Pfizer Inc	75.000	1/7/2008	9/3/2013	2,119.62	1,741.43	378.19
UBS-32447 Man	Broadcom Corp CL A	560.000	3/26/2012	9/17/2013	14,596.32	21,543.48	-6,947.16
UBS-32447 Man	Diamond Offshore Drilling Inc	330.000	8/22/2011	2/11/2014	15,405.68	20,629.22	-5,223.54
UBS-32447 Man	Ameriprise Financial Inc	60.000	1/7/2008	2/14/2014	6,391.69	3,227.03	3,164.66
UBS-32447 Man	Omnicom Group Inc	45.000	11/29/2007	2/14/2014	3,298.44	2,169.00	1,129.44
UBS-32447 Man	Wal Mart Stores Inc	170.000	6/22/2009	2/28/2014	12,452.08	8,244.76	4,207.32
UBS-32447 Man	Wal Mart Stores Inc	60.000	11/25/2009	2/28/2014	4,394.85	3,257.85	1,137.00
UBS-32447 Man	Wal Mart Stores Inc	40.000	12/11/2009	2/28/2014	2,929.90	2,180.34	749.56
UBS-32447 Man	Wal Mart Stores Inc	50.000	2/4/2010	2/28/2014	3,662.38	2,669.00	993.38
UBS-32447 Man	Knowles Corp	0.500	6/18/2012	3/12/2014	15.37	9.02	6.35
UBS-32447 Man	Knowles Corp	177.000	6/18/2012	5/23/2014	5,165.97	3,192.74	1,973.23
UBS-32447 Man	Allstate Corporation	85.000	12/9/2008	5/27/2014	4,965.59	2,258.37	2,707.22
UBS-32447 Man	Ameriprise Financial Inc	25.000	2/5/2008	5/27/2014	2,755.37	1,327.18	1,428.19
UBS-32447 Man	Coca Cola Enterprises	75.000	9/27/2011	5/27/2014	3,497.17	1,853.21	1,643.96
UBS-32447 Man	Honeywell Intl Inc	15.000	11/29/2007	5/27/2014	1,369.47	824.40	545.07
UBS-32447 Man	Honeywell Intl Inc	10.000	1/7/2008	5/27/2014	912.98	576.28	336.70
UBS-32447 Man	PPG Industries Inc	20.000	2/5/2008	5/27/2014	3,949.51	1,297.00	2,652.51
UBS-32447 Man	TE Connectivity LTD	50.000	1/7/2008	5/27/2014	2,851.94	1,711.14	1,140.80
UBS-32447 Man	VF Corp	40.000	1/7/2008	5/27/2014	2,485.95	656.39	1,829.56
UBS-32447 Man	Covidien Ltd	15.000	11/29/2007	6/27/2014	1,365.96	535.34	830.62
UBS-32447 Man	Covidien Ltd	115.000	1/7/2008	6/27/2014	10,472.35	4,562.85	5,909.50
UBS-32447 Man	Covidien Ltd	50.000	2/5/2008	6/27/2014	4,553.20	1,948.62	2,604.58
UBS-32447 Man	Covidien Ltd	20.000	4/8/2008	6/27/2014	1,821.28	835.63	985.65
UBS-32447 Man	Covidien Ltd	15.000	5/28/2008	6/27/2014	1,365.96	662.21	703.75
UBS-43931 JW	SPDR S&P Divid ETF	61.000	12/21/2010	7/10/2013	4,087.24	3,183.08	904.16
UBS-43931 JW	Cambrian Opportunity Fund	127.000	11/19/2009	7/17/2013	2,749.54	1,968.55	780.99
UBS-43931 JW	Walt Disney Co	16.000	12/22/2009	7/19/2013	1,042.22	511.04	531.18
UBS-43931 JW	Ishares Trust Russell 1000 G...	33.000	12/22/2010	7/19/2013	2,508.05	1,886.91	621.14
UBS-43931 JW	Standard & Poors DEP RCP	15.000	11/23/2009	7/19/2013	2,512.03	1,668.11	843.92
UBS-43931 JW	Pioneer Oak Ridge Small Ca...	53.747	9/8/2010	7/19/2013	1,916.09	1,416.21	499.88
UBS-43931 JW	Royce Total Return Fund	66.506	11/8/2010	11/8/2013	1,125.95	803.21	322.74
UBS-43931 JW	Vanguard Short Term Federa...	1,771.776	1/13/2012	11/8/2013	19,028.88	19,241.48	-212.60
UBS-43931 JW	Vanguard Short Term Federa...	0.738	2/1/2012	11/8/2013	7.93	8.04	-0.11
UBS-43931 JW	Vanguard Short Term Federa...	1.068	3/1/2012	11/8/2013	11.47	11.61	-0.14
UBS-43931 JW	Vanguard Short Term Federa...	1.145	4/2/2012	11/8/2013	12.30	12.38	-0.08
UBS-43931 JW	Vanguard Short Term Federa...	5.868	4/2/2012	11/8/2013	63.02	63.43	-0.41
UBS-43931 JW	Vanguard Short Term Federa...	1.833	4/2/2012	11/8/2013	19.69	19.82	-0.13
UBS-43931 JW	Vanguard Short Term Federa...	0.218	5/1/2012	11/8/2013	2.34	2.37	-0.03
UBS-43931 JW	Vanguard Short Term Federa...	0.777	5/23/2012	11/8/2013	8.34	8.42	-0.08
UBS-43931 JW	Vanguard Short Term Federa...	0.930	6/1/2012	11/8/2013	9.99	10.09	-0.10
UBS-43931 JW	Vanguard Short Term Federa...	0.959	7/2/2012	11/8/2013	10.30	10.40	-0.10
UBS-43931 JW	Vanguard Short Term Federa...	0.927	8/1/2012	11/8/2013	9.96	10.10	-0.14
UBS-43931 JW	Vanguard Short Term Federa...	0.894	9/4/2012	11/8/2013	9.60	9.74	-0.14
UBS-43931 JW	Vanguard Short Term Federa...	0.800	10/1/2012	11/8/2013	8.59	8.72	-0.13

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UBS-43931 JW	AT&T	1.000	2/17/2010	11/13/2013	35.19	25.25	9.94
UBS-43931 JW	AT&T	40.000	1/12/2012	11/13/2013	1,407.57	1,184.82	222.75
UBS-43931 JW	General Electric	7.000	2/13/2004	11/13/2013	187.34	229.73	-42.39
UBS-43931 JW	Ishares Barclays 1-3 Yr Trea	231.000	1/18/2012	11/13/2013	19,524.82	19,526.43	-1.61
UBS-43931 JW	Johnson & Johnson Com	3.000	1/12/2012	11/13/2013	278.90	194.74	84.16
UBS-43931 JW	Mellife Inc	10.000	10/4/2012	11/13/2013	480.90	344.45	136.45
UBS-43931 JW	Thermo Fisher Scientific Inc	6.000	11/23/2009	11/13/2013	578.66	278.56	300.10
UBS-43931 JW	3M Co	2.000	11/23/2009	11/13/2013	254.03	155.35	98.68
UBS-43931 JW	Travelers COS Inc	5.000	12/31/2010	11/13/2013	437.15	278.61	158.54
UBS-43931 JW	Untd Technologies Corp	1.000	12/31/2010	11/13/2013	107.45	79.25	28.20
UBS-43931 JW	Eaton Vance Global Macro A..	996.421	1/12/2012	11/13/2013	9,356.39	9,884.50	-528.11
UBS-43931 JW	Eaton Vance Global Macro A...	1.849	2/1/2012	11/13/2013	17.36	18.47	-1.11
UBS-43931 JW	Eaton Vance Global Macro A...	2.832	3/1/2012	11/13/2013	26.59	28.38	-1.79
UBS-43931 JW	Eaton Vance Global Macro A..	3.047	4/2/2012	11/13/2013	28.61	30.38	-1.77
UBS-43931 JW	Eaton Vance Global Macro A..	2.959	5/1/2012	11/13/2013	27.79	29.44	-1.65
UBS-43931 JW	Eaton Vance Global Macro A...	3.143	6/1/2012	11/13/2013	29.51	30.64	-1.13
UBS-43931 JW	Eaton Vance Global Macro A...	3.027	7/2/2012	11/13/2013	28.42	29.66	-1.24
UBS-43931 JW	Eaton Vance Global Macro A.	3.125	8/1/2012	11/13/2013	29.34	30.69	-1.35
UBS-43931 JW	Eaton Vance Global Macro A.	3.117	9/4/2012	11/13/2013	29.27	30.73	-1.46
UBS-43931 JW	Eaton Vance Global Macro A.	3.003	10/1/2012	11/13/2013	28.20	29.94	-1.74
UBS-43931 JW	Eaton Vance Global Macro A...	3.131	11/1/2012	11/13/2013	29.40	31.00	-1.60
UBS-43931 JW	Pimco Total Return FD	2,573.112	11/23/2009	11/13/2013	28,046.92	28,190.73	-143.81
UBS-43931 JW	Pimco Total Return FD	2.703	11/30/2009	11/13/2013	29.46	29.61	-0.15
UBS-43931 JW	Pimco Total Return FD	7.665	12/10/2009	11/13/2013	83.55	83.98	-0.43
UBS-43931 JW	Pimco Total Return FD	27.554	12/10/2009	11/13/2013	300.34	301.88	-1.54
UBS-43931 JW	Pimco Total Return FD	9.762	12/31/2009	11/13/2013	106.41	106.95	-0.54
UBS-43931 JW	Pimco Total Return FD	7.288	2/1/2010	11/13/2013	79.44	79.85	-0.41
UBS-43931 JW	Pimco Total Return FD	7.059	3/1/2010	11/13/2013	76.94	77.34	-0.40
UBS-43931 JW	Pimco Total Return FD	7.177	4/1/2010	11/13/2013	78.23	78.63	-0.40
UBS-43931 JW	Pimco Total Return FD	7.336	5/3/2010	11/13/2013	79.96	80.37	-0.41
UBS-43931 JW	Pimco Total Return FD	6.741	6/1/2010	11/13/2013	73.48	73.85	-0.37
UBS-43931 JW	Pimco Total Return FD	7.528	7/1/2010	11/13/2013	82.06	82.48	-0.42
UBS-43931 JW	Pimco Total Return FD	7.962	8/2/2010	11/13/2013	86.79	87.23	-0.44
UBS-43931 JW	Pimco Total Return FD	7.289	9/1/2010	11/13/2013	79.45	79.86	-0.41
UBS-43931 JW	Pimco Total Return FD	7.490	10/1/2010	11/13/2013	81.64	82.06	-0.42
UBS-43931 JW	Pimco Total Return FD	8.268	11/1/2010	11/13/2013	90.12	90.58	-0.46
UBS-43931 JW	Pimco Total Return FD	8.740	12/1/2010	11/13/2013	95.27	95.75	-0.48
UBS-43931 JW	Pimco Total Return FD	118.721	12/2/2010	11/13/2013	1,294.06	1,300.69	-6.63
UBS-43931 JW	Pimco Total Return FD	54.285	12/2/2010	11/13/2013	591.71	594.74	-3.03
UBS-43931 JW	Pimco Total Return FD	10.242	1/3/2011	11/13/2013	111.64	112.21	-0.57
UBS-43931 JW	Pimco Total Return FD	8.405	2/1/2011	11/13/2013	91.61	92.08	-0.47
UBS-43931 JW	Pimco Total Return FD	8.801	3/1/2011	11/13/2013	95.93	96.42	-0.49
UBS-43931 JW	Pimco Total Return FD	9.059	4/1/2011	11/13/2013	98.74	99.25	-0.51
UBS-43931 JW	Pimco Total Return FD	9.051	5/2/2011	11/13/2013	98.66	99.16	-0.50
UBS-43931 JW	Pimco Total Return FD	9.287	6/1/2011	11/13/2013	101.23	101.75	-0.52
UBS-43931 JW	Pimco Total Return FD	8.897	7/1/2011	11/13/2013	96.98	97.47	-0.49
UBS-43931 JW	Pimco Total Return FD	8.226	8/1/2011	11/13/2013	89.66	90.12	-0.46
UBS-43931 JW	Pimco Total Return FD	7.706	9/1/2011	11/13/2013	84.00	84.43	-0.43
UBS-43931 JW	Pimco Total Return FD	9.037	10/3/2011	11/13/2013	98.50	99.01	-0.51
UBS-43931 JW	Pimco Total Return FD	9.017	11/1/2011	11/13/2013	98.29	98.79	-0.50

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UBS-43931 JW	Pimco Total Return FD	9.956	12/1/2011	11/13/2013	108.52	109.08	-0.56
UBS-43931 JW	Pimco Total Return FD	22.501	12/29/2011	11/13/2013	245.26	246.52	-1.26
UBS-43931 JW	Pimco Total Return FD	9.667	12/31/2011	11/13/2013	105.37	105.91	-0.54
UBS-43931 JW	Pimco Total Return FD	652.416	1/18/2012	11/13/2013	7,111.34	7,147.80	-36.46
UBS-43931 JW	Pimco Total Return FD	9.819	2/1/2012	11/13/2013	107.03	107.58	-0.55
UBS-43931 JW	Pimco Total Return FD	9.826	3/1/2012	11/13/2013	107.10	107.65	-0.55
UBS-43931 JW	Pimco Total Return FD	12.355	4/2/2012	11/13/2013	134.67	135.36	-0.69
UBS-43931 JW	Pimco Total Return FD	11.348	5/1/2012	11/13/2013	123.69	124.33	-0.64
UBS-43931 JW	Pimco Total Return FD	12.600	6/1/2012	11/13/2013	137.34	138.04	-0.70
UBS-43931 JW	Pimco Total Return FD	11.088	7/2/2012	11/13/2013	120.86	121.48	-0.62
UBS-43931 JW	Pimco Total Return FD	8.632	8/1/2012	11/13/2013	94.09	94.57	-0.48
UBS-43931 JW	Pimco Total Return FD	9.209	9/4/2012	11/13/2013	100.38	100.89	-0.51
UBS-43931 JW	Pimco Total Return FD	7.421	10/1/2012	11/13/2013	80.89	81.30	-0.41
UBS-43931 JW	Pimco Total Return FD	11.310	11/1/2012	11/13/2013	123.28	123.91	-0.63
UBS-43931 JW	Pimco All Assets All Auth-A	370.496	2/16/2011	11/13/2013	3,827.22	3,927.27	-100.05
UBS-43931 JW	Pimco All Assets All Auth-A	6.970	3/18/2011	11/13/2013	72.00	73.88	-1.88
UBS-43931 JW	Pimco All Assets All Auth-A	12.301	6/17/2011	11/13/2013	127.07	130.39	-3.32
UBS-43931 JW	Pimco All Assets All Auth-A	156.918	8/24/2011	11/13/2013	1,620.96	1,663.33	-42.37
UBS-43931 JW	Pimco All Assets All Auth-A	717.902	8/25/2011	11/13/2013	7,415.93	7,609.78	-193.85
UBS-43931 JW	Pimco All Assets All Auth-A	22.539	9/16/2011	11/13/2013	232.83	238.91	-6.08
UBS-43931 JW	Pimco All Assets All Auth-A	117.138	12/29/2011	11/13/2013	1,210.04	1,241.67	-31.63
UBS-43931 JW	Pimco All Assets All Auth-A	143.395	1/12/2012	11/13/2013	1,481.27	1,519.99	-38.72
UBS-43931 JW	Pimco All Assets All Auth-A	16.173	3/23/2012	11/13/2013	167.07	171.43	-4.36
UBS-43931 JW	Pimco All Assets All Auth-A	8.861	6/22/2012	11/13/2013	91.53	93.93	-2.40
UBS-43931 JW	Pimco All Assets All Auth-A	10.923	9/21/2012	11/13/2013	112.83	115.78	-2.95
UBS-43931 JW	Royce Total Return Fund	6.248	11/8/2010	1/14/2014	101.10	77.48	23.62
UBS-43931 JW	Cambrian Opportunity Fund	241.933	11/19/2009	1/14/2014	5,624.94	3,770.45	1,854.49
UBS-43931 JW	AT&T	19.000	1/12/2012	1/16/2014	632.31	562.79	69.52
UBS-43931 JW	Comcast Corp CL A	6.000	7/16/2012	1/16/2014	314.11	189.53	124.58
UBS-43931 JW	CSX Corporation	9.000	1/22/2010	1/16/2014	256.62	151.53	105.09
UBS-43931 JW	Walt Disney Co	3.000	12/22/2009	1/16/2014	220.10	95.82	124.28
UBS-43931 JW	EMC Corp Mass	4.000	12/31/2010	1/16/2014	100.74	92.13	8.61
UBS-43931 JW	Exxon Mobil Corp	5.000	12/31/2010	1/16/2014	491.68	367.54	124.14
UBS-43931 JW	Ishares Trust Russell 1000 G...	84.000	12/22/2010	1/16/2014	7,106.79	4,803.03	2,303.76
UBS-43931 JW	IBM	1.000	11/23/2009	1/16/2014	184.16	128.09	56.07
UBS-43931 JW	JPMorgan Chase & Co	3.000	4/23/2007	1/16/2014	173.43	156.74	16.69
UBS-43931 JW	McDonalds Corp	3.000	11/23/2009	1/16/2014	284.24	191.91	92.33
UBS-43931 JW	Merck & Co Inc	10.000	12/31/2010	1/16/2014	531.79	362.44	169.35
UBS-43931 JW	MetLife Inc	5.000	10/4/2012	1/16/2014	265.90	172.23	93.67
UBS-43931 JW	SPDR S&P Divid ETF	31.000	12/21/2010	1/16/2014	2,220.24	1,617.63	602.61
UBS-43931 JW	SPDR S&P Divid ETF	91.000	12/22/2010	1/16/2014	6,517.49	4,712.62	1,804.87
UBS-43931 JW	SPDR S&P Midcap 400 ETF	5.000	9/14/2012	1/16/2014	1,209.90	912.08	297.82
UBS-43931 JW	Health Care Select SPDR	3.000	4/4/2012	1/16/2014	168.90	112.95	55.95
UBS-43931 JW	Technology Sector SPDR	4.000	5/5/2011	1/16/2014	139.92	106.56	33.36
UBS-43931 JW	Thermo Fisher Scientific Inc	2.000	11/23/2009	1/16/2014	225.89	92.85	133.04
UBS-43931 JW	US Bancorp Del	5.000	1/18/2011	1/16/2014	204.21	134.21	70.00
UBS-43931 JW	Standard & Poors DEP RCP...	61.000	11/23/2009	1/16/2014	11,094.66	6,783.66	4,311.00
UBS-43931 JW	First Eagle Overseas Fund	101.667	12/15/2009	1/16/2014	2,358.67	2,081.67	277.00
UBS-43931 JW	First Eagle Overseas Fund	33.333	12/17/2009	1/16/2014	773.32	682.51	90.81
UBS-43931 JW	First Eagle Overseas Fund	31.214	12/28/2009	1/16/2014	724.16	639.12	85.04

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UBS-43931 JW	Pioneer Oak Ridge Small Ca.	1.522	9/8/2010	1/16/2014	58.66	41.69	16.97
UBS-43931 JW	Manning & Napier Fd, Inc W	63 175	1/15/2013	5/16/2014	588.79	499.71	89.08
UBS-43931 JW	Cambriar Opportunity Fund	4 255	11/19/2009	5/16/2014	102.16	66.31	35.85
UBS-43931 JW	AT&T	2.000	1/12/2012	5/20/2014	72.97	59.24	13.73
UBS-43931 JW	Walt Disney Co	4.000	12/22/2009	5/20/2014	320.58	127.76	192.82
UBS-43931 JW	Ishares Trust Russell 1000 G.	46 000	12/22/2010	5/20/2014	3,967.41	2,630.23	1,337.18
UBS-43931 JW	Johnson & Johnson Com	15.000	1/12/2012	5/20/2014	1,508.73	973.68	535.05
UBS-43931 JW	Johnson & Johnson Com	7 000	2/27/2012	5/20/2014	704.07	455.49	248.58
UBS-43931 JW	Johnson & Johnson Com	6.000	4/4/2012	5/20/2014	603.49	396.41	207.08
UBS-43931 JW	Merck & Co Inc	22 000	12/31/2010	5/20/2014	1,229.40	797.36	432.04
UBS-43931 JW	SPDR S&P Divid ETF	2 000	12/22/2010	5/20/2014	148.51	103.57	44.94
UBS-43931 JW	Utilities Sector SPDR Trust	7.000	12/7/2009	5/20/2014	294.20	214.24	79.96
UBS-43931 JW	Sector SPDR Trust Shs	1 000	11/23/2009	5/20/2014	47.69	33.04	14.65
UBS-43931 JW	Thermo Fisher Scientific Inc	1.000	11/23/2009	5/20/2014	115.43	46.43	69.00
UBS-43931 JW	Teva Pharmaceuticals Ind	13.000	2/1/2013	5/20/2014	650.48	487.11	163.37
UBS-43931 JW	Standard & Poors DEP RCP	29 000	11/23/2009	5/20/2014	5,433.77	3,225.02	2,208.75
UBS-43931 JW	Virtus Multi-Sector Short Ter.	1,091 642	9/20/2011	5/20/2014	5,359.96	5,283.80	76.16
UBS-43931 JW	First Eagle Overseas Fund	85.884	12/28/2009	5/20/2014	2,065.51	1,758.51	307.00
UBS-43931 JW	First Eagle Overseas Fund	160.221	5/25/2010	5/20/2014	3,853.32	3,280.58	572.74
UBS-43931 JW	MFS Research Bond Fund	531.064	11/23/2009	5/20/2014	5,820.46	5,480.49	339.97
UBS-43931 JW	Gateway Fund Class A	59 292	11/23/2009	5/20/2014	1,725.39	1,539.48	185.91
UBS-43931 JW	Gateway Fund Class A	2 626	12/23/2009	5/20/2014	76.42	68.18	8.24
UBS-43931 JW	Gateway Fund Class A	64.666	12/28/2009	5/20/2014	1,881.78	1,679.01	202.77
UBS-43931 JW	Gateway Fund Class A	2.170	3/26/2010	5/20/2014	63.15	56.34	6.81
UBS-43931 JW	Gateway Fund Class A	53.289	5/25/2010	5/20/2014	1,550.71	1,383.61	167.10
UBS-43931 JW	Pioneer Oak Ridge Small Ca...	9.818	9/8/2010	5/20/2014	359.34	268.91	90.43
UBS-43931 JW	Ishares S&P 100 Index Fund	57.000	8/9/2011	6/26/2014	4,931.53	3,134.58	1,796.95
UBS-43931 JW	Ishares S&P 100 Index Fund	6.000	7/16/2012	6/26/2014	519.11	369.04	150.07
UBS-43931 JW	Microsoft Corp	21.000	6/11/2009	6/26/2014	875.89	468.24	407.65
UBS-43931 JW	SPDR S&P Midcap 400 ETF	27.000	9/14/2012	6/26/2014	6,964.52	4,925.25	2,039.27
UBS-43931 JW	SPDR S&P Midcap 400 ETF	17.000	10/16/2012	6/26/2014	4,385.07	3,044.02	1,341.05
UBS-43931 JW	Utilities Sector SPDR Trust	8.000	12/7/2009	6/26/2014	349.86	244.84	105.02
UBS-43931 JW	Utilities Sector SPDR Trust	1.000	12/28/2009	6/26/2014	43.73	31.23	12.50
UBS-43931 JW	Utilities Sector SPDR Trust	30 000	6/9/2010	6/26/2014	1,311.98	846.02	465.96
UBS-43931 JW	Utilities Sector SPDR Trust	19.000	1/12/2012	6/26/2014	830.92	666.35	164.57
UBS-43931 JW	Utilities Sector SPDR Trust	7.000	3/12/2012	6/26/2014	306.13	244.43	61.70
UBS-43931 JW	Standard & Poors DEP RCP...	22.000	11/23/2009	6/26/2014	4,299.14	2,446.57	1,852.57
UBS-43931 JW	Virtus Multi-Sector Short Ter...	29.355	9/20/2011	6/26/2014	144.43	142.09	2.34
UBS-43931 JW	Virtus Multi-Sector Short Ter.	2.580	10/3/2011	6/26/2014	12.69	12.49	0.20
UBS-43931 JW	Virtus Multi-Sector Short Ter...	5.948	11/1/2011	6/26/2014	29.26	28.79	0.47
UBS-43931 JW	Virtus Multi-Sector Short Ter...	6.446	12/1/2011	6/26/2014	31.71	31.20	0.51
UBS-43931 JW	Virtus Multi-Sector Short Ter...	6.852	12/31/2011	6/26/2014	33.71	33.17	0.54
UBS-43931 JW	Virtus Multi-Sector Short Ter.	10.549	1/12/2012	6/26/2014	51.90	51.06	0.84
UBS-43931 JW	Virtus Multi-Sector Short Ter...	5.975	2/1/2012	6/26/2014	29.40	28.92	0.48
UBS-43931 JW	Virtus Multi-Sector Short Ter.	6.385	3/1/2012	6/26/2014	31.41	30.91	0.50
UBS-43931 JW	Virtus Multi-Sector Short Ter...	6.592	4/2/2012	6/26/2014	32.43	31.91	0.52
UBS-43931 JW	Virtus Multi-Sector Short Ter...	5.677	5/1/2012	6/26/2014	27.93	27.48	0.45
UBS-43931 JW	Virtus Multi-Sector Short Ter.	5.965	6/1/2012	6/26/2014	29.35	28.87	0.48
UBS-43931 JW	Virtus Multi-Sector Short Ter...	6.158	7/2/2012	6/26/2014	30.30	29.81	0.49
UBS-43931 JW	Virtus Multi-Sector Short Ter..	5.440	8/1/2012	6/26/2014	26.76	26.33	0.43

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UBS-43931 JW	Virtus Multi-Sector Short Ter..	6 149	9/4/2012	6/26/2014	30.25	29.76	0.49
UBS-43931 JW	Virtus Multi-Sector Short Ter	5 028	10/1/2012	6/26/2014	24.74	24.34	0.40
UBS-43931 JW	Virtus Multi-Sector Short Ter..	5 585	11/2/2012	6/26/2014	27.48	27.03	0.45
UBS-43931 JW	Virtus Multi-Sector Short Ter...	5.806	12/3/2012	6/26/2014	28.57	28.10	0.47
UBS-43931 JW	Virtus Multi-Sector Short Ter...	5.254	12/31/2012	6/26/2014	25.85	25.43	0.42
UBS-43931 JW	Virtus Multi-Sector Short Ter...	5.252	2/1/2013	6/26/2014	25.84	25.42	0.42
UBS-43931 JW	Virtus Multi-Sector Short Ter	4 994	3/1/2013	6/26/2014	24.57	24.17	0.40
UBS-43931 JW	Virtus Multi-Sector Short Ter...	3.700	4/1/2013	6/26/2014	18.20	17.91	0.29
UBS-43931 JW	Virtus Multi-Sector Short Ter...	199.239	4/10/2013	6/26/2014	980.26	964.40	15.86
UBS-43931 JW	Virtus Multi-Sector Short Ter...	4.120	5/1/2013	6/26/2014	20.27	19.94	0.33
UBS-43931 JW	Virtus Multi-Sector Short Ter..	4.632	6/3/2013	6/26/2014	22.79	22.42	0.37
UBS-43931 JW	JP Morgan Strategic Income ...	390.988	4/8/2010	6/26/2014	4,648.85	4,627.99	20.86
UBS-43931 JW	JP Morgan Strategic Income ...	0.840	5/3/2010	6/26/2014	9.99	9.94	0.05
UBS-43931 JW	JP Morgan Strategic Income ..	1.205	6/1/2010	6/26/2014	14.33	14.26	0.07
UBS-43931 JW	JP Morgan Strategic Income .	1.309	7/1/2010	6/26/2014	15.56	15.49	0.07
UBS-43931 JW	JP Morgan Strategic Income ..	1.504	8/2/2010	6/26/2014	17.88	17.80	0.08
UBS-43931 JW	JP Morgan Strategic Income .	1.512	9/1/2010	6/26/2014	17.98	17.90	0.08
UBS-43931 JW	JP Morgan Strategic Income ...	1.503	10/1/2010	6/26/2014	17.87	17.79	0.08
UBS-43931 JW	JP Morgan Strategic Income ..	1.445	11/1/2010	6/26/2014	17.18	17.10	0.08
UBS-43931 JW	JP Morgan Strategic Income ...	1.711	12/1/2010	6/26/2014	20.34	20.25	0.09
UBS-43931 JW	JP Morgan Strategic Income ...	0.566	12/13/2010	6/26/2014	6.73	6.70	0.03
UBS-43931 JW	JP Morgan Strategic Income ...	1.602	1/3/2011	6/26/2014	19.05	18.96	0.09
UBS-43931 JW	JP Morgan Strategic Income	1.244	2/1/2011	6/26/2014	14.79	14.72	0.07
UBS-43931 JW	JP Morgan Strategic Income ..	1.139	3/1/2011	6/26/2014	13.54	13.48	0.06
UBS-43931 JW	JP Morgan Strategic Income	1.146	4/1/2011	6/26/2014	13.63	13.56	0.07
UBS-43931 JW	JP Morgan Strategic Income ..	1.043	5/2/2011	6/26/2014	12.40	12.35	0.05
UBS-43931 JW	JP Morgan Strategic Income ..	1.099	6/1/2011	6/26/2014	13.07	13.01	0.06
UBS-43931 JW	JP Morgan Strategic Income ...	0.956	7/1/2011	6/26/2014	11.37	11.32	0.05
UBS-43931 JW	JP Morgan Strategic Income ...	1.168	8/1/2011	6/26/2014	13.89	13.83	0.06
UBS-43931 JW	JP Morgan Strategic Income	1.038	9/1/2011	6/26/2014	12.34	12.29	0.05
UBS-43931 JW	JP Morgan Strategic Income ...	0.953	10/3/2011	6/26/2014	11.33	11.28	0.05
UBS-43931 JW	JP Morgan Strategic Income	1.324	11/1/2011	6/26/2014	15.74	15.67	0.07
UBS-43931 JW	JP Morgan Strategic Income .	1.542	12/1/2011	6/26/2014	18.33	18.25	0.08
UBS-43931 JW	JP Morgan Strategic Income ...	7.853	12/16/2011	6/26/2014	93.37	92.95	0.42
UBS-43931 JW	JP Morgan Strategic Income ...	0.675	12/16/2011	6/26/2014	8.03	7.99	0.04
UBS-43931 JW	JP Morgan Strategic Income ...	2.406	12/31/2011	6/26/2014	28.61	28.48	0.13
UBS-43931 JW	JP Morgan Strategic Income ...	7.510	1/12/2012	6/26/2014	89.29	88.89	0.40
UBS-43931 JW	JP Morgan Strategic Income ..	0.669	2/1/2012	6/26/2014	7.95	7.92	0.03
UBS-43931 JW	JP Morgan Strategic Income ...	1.636	3/1/2012	6/26/2014	19.45	19.36	0.09
UBS-43931 JW	JP Morgan Strategic Income ..	1.745	4/2/2012	6/26/2014	20.75	20.65	0.10
UBS-43931 JW	JP Morgan Strategic Income ...	1.694	5/1/2012	6/26/2014	20.14	20.05	0.09
UBS-43931 JW	JP Morgan Strategic Income ..	1.608	6/1/2012	6/26/2014	19.12	19.03	0.09
UBS-43931 JW	JP Morgan Strategic Income .	1.753	7/2/2012	6/26/2014	20.84	20.75	0.09
UBS-43931 JW	JP Morgan Strategic Income ...	1.857	8/1/2012	6/26/2014	22.08	21.98	0.10
UBS-43931 JW	JP Morgan Strategic Income ...	1.750	9/4/2012	6/26/2014	20.81	20.71	0.10
UBS-43931 JW	JP Morgan Strategic Income ...	1.301	10/1/2012	6/26/2014	15.47	15.40	0.07
UBS-43931 JW	JP Morgan Strategic Income ...	1.072	11/1/2012	6/26/2014	12.75	12.69	0.06
UBS-43931 JW	JP Morgan Strategic Income ...	1.188	12/3/2012	6/26/2014	14.13	14.06	0.07
UBS-43931 JW	JP Morgan Strategic Income ...	0.126	12/14/2012	6/26/2014	1.50	1.49	0.01
UBS-43931 JW	JP Morgan Strategic Income ...	1.493	12/31/2012	6/26/2014	17.75	17.67	0.08

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UBS-43931 JW	JP Morgan Strategic Income	0.762	2/1/2013	6/26/2014	9.06	9.02	0.04
UBS-43931 JW	JP Morgan Strategic Income	0.993	3/1/2013	6/26/2014	11.81	11.75	0.06
UBS-43931 JW	JP Morgan Strategic Income	0.993	4/1/2013	6/26/2014	11.81	11.75	0.06
UBS-43931 JW	JP Morgan Strategic Income	0.992	5/1/2013	6/26/2014	11.79	11.74	0.05
UBS-43931 JW	JP Morgan Strategic Income	0.996	6/3/2013	6/26/2014	11.84	11.79	0.05
UBS-43931 JW	MFS Research Bond Fund	2,416.593	11/23/2009	6/26/2014	26,534.19	24,943.12	1,591.07
UBS-43931 JW	MFS Research Bond Fund	4.077	12/2/2009	6/26/2014	44.77	42.08	2.69
UBS-43931 JW	MFS Research Bond Fund	15.011	12/31/2009	6/26/2014	164.82	154.94	9.88
UBS-43931 JW	MFS Research Bond Fund	14.144	2/2/2010	6/26/2014	155.30	145.99	9.31
UBS-43931 JW	MFS Research Bond Fund	13.568	3/2/2010	6/26/2014	148.98	140.04	8.94
UBS-43931 JW	MFS Research Bond Fund	12.943	4/5/2010	6/26/2014	142.11	133.59	8.52
UBS-43931 JW	MFS Research Bond Fund	12.499	5/4/2010	6/26/2014	137.24	129.01	8.23
UBS-43931 JW	MFS Research Bond Fund	12.619	6/2/2010	6/26/2014	138.56	130.25	8.31
UBS-43931 JW	MFS Research Bond Fund	12.526	7/2/2010	6/26/2014	137.54	129.29	8.25
UBS-43931 JW	MFS Research Bond Fund	12.431	8/3/2010	6/26/2014	136.49	128.31	8.18
UBS-43931 JW	MFS Research Bond Fund	12.359	9/2/2010	6/26/2014	135.70	127.56	8.14
UBS-43931 JW	MFS Research Bond Fund	12.011	10/4/2010	6/26/2014	131.88	123.97	7.91
UBS-43931 JW	MFS Research Bond Fund	12.010	11/2/2010	6/26/2014	131.87	123.96	7.91
UBS-43931 JW	MFS Research Bond Fund	12.161	12/2/2010	6/26/2014	133.53	125.52	8.01
UBS-43931 JW	MFS Research Bond Fund	12.297	1/4/2011	6/26/2014	135.02	126.92	8.10
UBS-43931 JW	MFS Research Bond Fund	12.336	2/2/2011	6/26/2014	135.45	127.33	8.12
UBS-43931 JW	MFS Research Bond Fund	12.328	3/2/2011	6/26/2014	135.36	127.24	8.12
UBS-43931 JW	MFS Research Bond Fund	12.392	4/4/2011	6/26/2014	136.06	127.91	8.15
UBS-43931 JW	MFS Research Bond Fund	12.313	5/3/2011	6/26/2014	135.20	127.09	8.11
UBS-43931 JW	MFS Research Bond Fund	12.254	6/2/2011	6/26/2014	134.55	126.48	8.07
UBS-43931 JW	MFS Research Bond Fund	12.423	7/5/2011	6/26/2014	136.40	128.23	8.17
UBS-43931 JW	MFS Research Bond Fund	12.314	8/2/2011	6/26/2014	135.21	127.10	8.11
UBS-43931 JW	MFS Research Bond Fund	12.336	9/2/2011	6/26/2014	135.45	127.33	8.12
UBS-43931 JW	MFS Research Bond Fund	12.075	10/4/2011	6/26/2014	132.58	124.63	7.95
UBS-43931 JW	MFS Research Bond Fund	12.017	11/2/2011	6/26/2014	131.95	124.03	7.92
UBS-43931 JW	MFS Research Bond Fund	12.186	12/2/2011	6/26/2014	133.80	125.78	8.02
UBS-43931 JW	MFS Research Bond Fund	12.109	12/31/2011	6/26/2014	132.96	124.98	7.98
UBS-43931 JW	MFS Research Bond Fund	589.739	1/13/2012	6/26/2014	6,475.33	6,087.05	388.28
UBS-43931 JW	MFS Research Bond Fund	13.122	2/1/2012	6/26/2014	144.08	135.44	8.64
UBS-43931 JW	MFS Research Bond Fund	13.827	3/1/2012	6/26/2014	151.82	142.72	9.10
UBS-43931 JW	MFS Research Bond Fund	13.528	4/2/2012	6/26/2014	148.54	139.63	8.91
UBS-43931 JW	MFS Research Bond Fund	13.063	5/1/2012	6/26/2014	143.43	134.83	8.60
UBS-43931 JW	MFS Research Bond Fund	13.050	6/1/2012	6/26/2014	143.29	134.70	8.59
UBS-43931 JW	MFS Research Bond Fund	13.093	7/2/2012	6/26/2014	143.76	135.14	8.62
UBS-43931 JW	MFS Research Bond Fund	12.939	8/1/2012	6/26/2014	142.07	133.55	8.52
UBS-43931 JW	MFS Research Bond Fund	12.540	9/4/2012	6/26/2014	137.69	129.43	8.26
UBS-43931 JW	MFS Research Bond Fund	12.518	10/1/2012	6/26/2014	137.45	129.21	8.24
UBS-43931 JW	MFS Research Bond Fund	12.499	11/1/2012	6/26/2014	137.24	129.01	8.23
UBS-43931 JW	MFS Research Bond Fund	12.556	12/3/2012	6/26/2014	137.86	129.60	8.26
UBS-43931 JW	MFS Research Bond Fund	12.194	12/31/2012	6/26/2014	133.89	125.86	8.03
UBS-43931 JW	MFS Research Bond Fund	12.091	2/1/2013	6/26/2014	132.76	124.80	7.96
UBS-43931 JW	MFS Research Bond Fund	11.465	3/1/2013	6/26/2014	125.89	118.34	7.55
UBS-43931 JW	MFS Research Bond Fund	11.087	4/1/2013	6/26/2014	121.74	114.44	7.30
UBS-43931 JW	MFS Research Bond Fund	9.926	5/1/2013	6/26/2014	108.99	102.45	6.54
UBS-43931 JW	MFS Research Bond Fund	9.468	6/3/2013	6/26/2014	103.96	97.72	6.24

Alpaugh Foundation- LT & ST Capital Gains

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L...
UBS-43931 JW	Gateway Fund Class A	232.000	5/25/2010	6/26/2014	6,830.08	6,026.42	803.66
UBS-43931 JW	Pioneer Oak Ridge Small Ca .	9.176	9/8/2010	6/26/2014	361.89	251.32	110.57
UBS-43931 JW	Manning & Napier Fd, Inc W	270.549	1/15/2013	6/27/2014	2,559.39	2,140.04	419.35
UBS-43931 JW	Cambriar Opportunity Fund	327.048	11/19/2009	6/27/2014	8,208.90	5,096.94	3,111.96
UBS-43931 JW	Cambnar Opportunity Fund	81.657	12/23/2009	6/27/2014	2,049.59	1,272.60	776.99
UBS-43931 JW	Cambriar Opportunity Fund	1.133	12/31/2009	6/27/2014	28.44	17.66	10.78
UBS-43931 JW	Cambriar Opportunity Fund	6.914	2/12/2010	6/27/2014	173.54	107.75	65.79
UBS-43931 JW	Cambriar Opportunity Fund	8.452	1/3/2011	6/27/2014	212.15	131.72	80.43
UBS-43931 JW	Cambnar Opportunity Fund	4.131	12/31/2011	6/27/2014	103.69	64.38	39.31
UBS-43931 JW	Cambriar Opportunity Fund	4.547	1/10/2012	6/27/2014	114.13	70.86	43.27
UBS-43931 JW	Cambriar Opportunity Fund	8.914	12/31/2012	6/27/2014	223.74	138.92	84.82
TOTAL LONG TERM					419,371.14	349,756.95	69,614.19
OVERALL TOTAL					565,931.34	494,767.59	71,163.75

Address Book : 2013/2014 - Payee

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Payee	Street	City	State	Zip	Web Site
1851 Ohio Constitution	205 East State Street	Columbus	OH	43215	
A Kid Again BBX	PO Box389169-9169	Cincinnati	Ohio	45238	
After The Finish Line	10153 Riverside Drive,	Toluca Lake	CA	91602	www.afterthefinish..
Alley Cats Allies	7920 Norfolk Ave, Ste ...	Bethesda	MD	20814-2525	www.alleycats.org
Alpha 2 Real Estate LLC	P O Box 3428	Cincinnati	Ohio	45201	
American Heart Associa...	P O Box 15120	Chicago	IL	60693	www.americanhea ..
American Heart Associa...	P O Box 15120	Chicago	IL	60693	
American Legislative Ex .	2900 Crystal Drive Suit..	Arlington	VA	22202	
American Society for the...	PO Box 96929	Washington	DC	20090-6929	www.aspc.org
Americans for Prosperity	2111 Wilson Blvd. Suit. .	Arlington	VA	22201	www.americansfo...
Art Academy	1212 Jackson Street	Cincinnati	OH	45202-7106	www.artacademy....
Ashbrook Center	401 College Ave	Ashland	OH	44805	www.ashland.org
Atlas Economic Res Fou...	1201 L Street NW	Washington	DC	20005	
Beech Acres	6881 Beechmont Ave	Cincinnati	OH	45230-9989	www.beechacres....
Bishop Museum	1525 Bernice St.//Hono. .	Oaha	HI	96817	www.bishopmuse..
Boy Scouts, Dan Beard	10078 Reading Road	Cincinnati	OH	45241	http://www.danbe...
Buckeye Institute	88 E. Broad St., Ste 11...	Columbus	OH	43215-3506	www.buckeyeinstitut...
Cato Institute	1000 Massachusetts A.	Washington	DC	20077-0172	www.cato.org
CET-TV	P O Box 630210	Cincinnati	OH	45263-0210	www.cetconnect.org
Charles M Barrett Cance...	234 Goodman Street	Cincinnati	Ohio	45267-0757	
Children's Wish Foundat...	8615 Rosewell Road	Atlanta	GA 303350-18...		
Cincinnati Antiques Festi...	5749 Dragon Way #11	Cincinnati	OH	45227	www.cincinnatiant...
Cincinnati Art Museum	953 Eden Park Drive	Cincinnati	OH	45202	www.cincinnatiart...
Cincinnati Children's Ho...	3333 Burnet Avenue	Cincinnati	OH	45229	http://wwwcincinn...
Cincinnati Fire Foundation	1095 Nimitzview Drive, ..	Cincinnati	Ohio	45230-4341	
Cincinnati Gyro Foundati...	U Club - 401 4th Street	Cincinnati	OH	45202	
Cincinnati Historical Soci...	1301 Western Ave.	Cincinnati	OH	45203	library.cincymuseu...
Cincinnati Museum of At...	111 Shillito Place	Cincinnati	OH	45202	http://www.cincinn...
Cincinnati Nature Center	4949 Tealtown Rd	Milford	OH	45150-9752	www.cincynature....
Cincinnati Opera	1243 Elm Street	Cincinnati	OH	45202	www.cincinnatiop...
Cincinnati Parks Founda..	950 Eden Park Dr	Cincinnati	OH	45202	www.cincinnati-oh. .
Cincinnati Police & Fire ...	9891 Montgomery Rd. ...	Cincinnati	OH	45242	
Cincinnati Police Athletic...	4975 Glenway Avenue	Cincinnati	Ohio	45238	
Cincinnati Symphony Or...	1241 Elm St.	Cincinnati	OH	45273-9071	
Cincinnati Zoo Society	3400 Vine St.	Cincinnati	OH	45220	http://cincyzo.org
CISE	Archdiocese of Cincinn..	Cincinnati	Ohio	45273-9844	
Citizen's Against Govern...	1301 Connecticut Ave. ...	Washingto	DC	20036	www.cagw.org
City Gospel Mission	1947 Auburn Avenue	Cincinnati	Ohio	45219	www.citygospelmi...
Crossroad Church	3500 Madison Road	Cincinnati	OH	45209	www.crossroads.net
Dunn School	2555 West Highway 15...	Los Olivos	CA	93441	
Economic Center at UCinti	225 Calhoun Street #370	Cincinnati	Ohio	45219-0223	http://www.econo...
Education At Work	4850 Smith Rd #100	Cincinnati	OH	45212	
Environmental Defense	257 Park Ave. S.	New York	NY	10010	www.edf.org
Fifth Third Bank To The ...	Walnut Street	Cincinnati	Ohio	45202	
Fore Kids / Beech Acres	Beech Acres//6881 Be...	Cincinnati	OH	45230-9989	
Gupton-Jones College	5141 Snapfinger Wood...	Decatur (Atlanta)	Georgia	30035-4022	
Hana Cultural Center	PO Box 27//Hana	Maui	HI	96713	www.hookele.com
Hearing & Speech Deaf	2825 Burnet Ave	Cincinnati	Ohio	45219-2426	
Helen Woodward Animal	6461 El Apajo Rd.//PO ..	Rancho Santa Fe	CA	92067-0064	www.animalcenter...
Helen Woodward Animal...	6461 El Apajo Road	Rancho Stana Fe	Ca	92067	
Heritage Foundation	214 Massachusetts Av...	Washington	DC	20002-4999	www.heritage.org
Humane Society of US	2100 L St. NW	Washington	DC	20037	www.hsus3.org

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Payee	Street	City	State	Zip	Web Site
Independent Institute	100 Swan Way	Oakland	CA	94621-1428	www.independent....
Indian Hill Garden Club	Drake Rd	Cincinnati	OH	45243	
Institute For Justice	901 N Glebe Rd., Ste ...	Arlington	VA	22203	www.ij.org
James & Mary Brockhoff...	3800 Victory Parkway	Cincinnati	Ohio	45207	
Judicial Watch	PO Box 96234	Washington	DC	20090	www.judicialwatch...
Junior League of Cincin..	3500 Columbia Parkway	Cincinnati	OH	45226-2109	www.jlcincinnati.org
Leadership Institute	1101 North Highland St...	Arlington	VA	22201-9895	www.leadershipin...
Leelanau Conservancy	P.O. Box 1007	Leland	MI	49654	www.conservancy...
Linder Center For Hope	4075 Old Western Row	Mason	OH	45040	
MADD	MADD SW Ohio//511 E...	Irving	TX	75062-8187	
Maui Arts and Cultural C...	One Cameron Way//Ka...	Maui	HI	96732	www.mauiarts.org
Media Research Center	PO Box 96602	Washington	DC	20077-7612	www.mrc.org
Mercatus Center	3301 North Fairfax Drive	Arlington	VA	22201-4433	www.mercatus.org
Mount Vernon	P O Box 1594	Merrifield	VA	22116-1594	www.mountverno...
MS Society	P O Box 1887	Merrifield	VA	22116-8087	
MS Society - Biking Event	4440 Lake Forest Drive...	Cincinnati	Ohio	45242	
Music Hall Fund	1241 Elm Street	Cincinnati	Ohio	45202	
National Children's Canc...	P O Box 66970//Depart...	Saint Louis	MO	63166-6970	
National Guard	P O Box 13127	Houston	TX	77219-1327	
National Space Society	600 Pennsylvania Ave. ...	Washington	DC	20077-7082	www.nss.org
Nature Conservancy	P.O. Box 97157	Washington	DC	20077-7345	www.nature.org
Niehoff Urban Studio	2728 Vine Street	Cincinnati	Ohio	45219	
Norwich Public Library	PO Box 290	Norwich	VT	05055	www.norwichlibrar...
O'Bryonville Animal Res ..	PO Box 9206	Cincinnati	OH	45209	www.theanimalres...
Ohio Cancer Research ...	201 E 5th St. Ste 900	Cincinnati	Ohio	45202-4135	
Ohio National Guard As...	P.O. Box 591	Dayton	OH	45405-0591	www.ohionga.org
Ohio Police & Fire Retire...	9891 Montgomery Rd #...	Cincinnati	OH	45242	
Opportunity Ohio	P O Box 98	Dublin	OH	43017-0098	
Partners In Developmen...	3801 Ford Circle	Cincinnati	Ohio	45227	
Rotary Foundation	425 Walnut St.CN-OH. .	Cincinnati	OH	45201	www.clubrunner.c...
SPCA-Cincinnati	11900 Conrey Road	Cincinnati	OH	45249	www.spcacincinnati...
Special Olympics Ohio	P.O. Box 713	Columbus	OH	43216-0713	www.soooh.org
St Henry's DHS	3755 Scheben Dr.	Erlanger	KY	41018	www.shdhs.org
St Paul's Church - Churc. .	33 West Dixon Ave.	Dayton	Ohio	45419	
St Vincent Foundation	8402 Harcourt Road, S..	Indianapolis	IN	46260	
St Xavier High School	600 North Bend Rd	Cincinnati	OH	45224	www.stxavier.org
State Policy Network	2020 North 14th Street,...	Arlington	VA	22201	www.spn.org
Taft Museum	316 Pike Street	Cincinnati	OH	45202-4293	www.taftmuseum....
Talbert House	2600 Victory Pkwy	Cincinnati	OH	45206-1711	www.talberthouse...
Tax Foundation	1900 M St. NW 550	Washington	DC	20036	www.taxfoundatio...
The First Tee Of Naples	1370 Creekside Blvd	Naples	FL	34108	
Tri-State Crime Stoppers	Crime Stoppers//P O B...	Cincinnati	Ohio	45250-0330	
UC Foundation/Track An...	PO Box 19970	Cincinnati	Ohio	45219	
United Breast Cancer Fo...	P O Box 519	Huntington	NY	11743-0519	
United Way	2400 Reading Road	Cincinnati	Ohio	45202	
University of Colorado F..	PO Box 17126	Denver	CO	80217-9155	www.cufund.org
US Olympic Committee	4615 Foreign Trade Blvd.	Colorado Springs	CO	80925-1297	www.teamusa.org
Wayside Christian Mission	P O Box 7249	Louisville	KY	40257-0249	
Weston Art Gallery	Aronoff Center//650 W...	Cincinnati	OH	45202-2517	westonartgallery.c...
World Wildlife Fund	1250 24th St. NW	Washington	DC	20077-7789	www.worldwildlife....

Alpaugh Foundation

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Date	Num	Description	Memo	Category	Clr	Amount
10/17/2013	2660	A Kid Again BBX	For Cincinnati Equitable	Contribution: Ci...	R	-50.00
10/15/2013	2657	After The Finish Line	For Andrea Kessel, PO Box 1416,...	Contribution: An...	R	-2,000.00
12/20/2013	2680	Alley Cats Allies		Contribution: An...	R	-250.00
4/1/2014	2730	Alpha 2 Real Estate LLC	Reimburse Credit Card-UC Found...	Contribution: Ed	R	-125.00
1/16/2014	2712	American Legislative Exch...		Contribution: Ed	R	-100.00
12/20/2013	2683	American Society for the P...		Contribution: An ..	R	-250.00
12/12/2013	2675	Americans for Prosperity		Contribution: Ed	R	-100.00
1/16/2014	2704	Art Academy		Contribution Arts	R	-250.00
1/6/2014	2693	Artswave		Contribution: Arts	R	-100.00
6/15/2014	2751	Ashbrook Center		Contribution: Ed		-500.00
1/24/2014	2716	Atlas Economic Res Foun...		Contribution: Ed	R	-100.00
9/6/2013	2647	Beech Acres	Gr Am Golf Outing	Contribution: Ci...	R	-250.00
2/15/2014	2721	Beech Acres		Contribution: Ci...	R	-70,000.00
1/16/2014	2706	Beech Acres	In Memory of Donald Hathway	Contribution: Ci .	R	-100.00
4/25/2014	2741	Beech Acres	In Memory of Margaret Bridgeland	Contribution: Ci...	R	-100.00
6/15/2014	2757	Bishop Museum	In Memory of Amy & Peter Russell	Contribution: Arts	R	-100.00
3/14/2014	2728	Boy Scouts, Dan Beard	Rick Wiggers	Contribution: Ci ..	R	-500.00
6/15/2014	2748	Buckeye Institute		Contribution: Ed		-5,000.00
6/15/2014	2749	Cato Institute		Contribution: Ed		-2,500.00
12/20/2013	2691	CET-TV	Request Steve Black	Contribution: Ed	R	-750.00
6/15/2014	2754	Charles M Barrett Cancer ...	In Memory of Mr Lawrence W Ward	Contribution: H...		-100.00
6/15/2014	2750	Children's Wish Foundation	Final payment	Contribution: H...	R	-50.00
8/23/2013	2640	Cincinnati Antiques Festival		Contribution: Arts	R	-500.00
9/5/2013	2644	Cincinnati Art Museum	In Memory Of Carl M Bimel, Jr	Contribution: Arts	R	-250.00
9/6/2013	2648	Cincinnati Art Museum	In Memory Of Malcolm N Mcelroy	Contribution: Arts	R	-100.00
8/9/2013	2637	Cincinnati Children's Hosp...	Year 2 of 3	Contribution: H...	R	-5,000.00
4/25/2014	2740	Cincinnati Fire Foundation	Barry Evans	Contribution: Ci ..	R	-250.00
12/20/2013	2678	Cincinnati Gyro Foundation		Contribution: Ci .	R	-2,000.00
1/16/2014	2707	Cincinnati Gyro Foundation	In Memory of Grant Hesser	Contribution: Ci...	R	-100.00
12/20/2013	2687	Cincinnati Historical Society	For Cincinnati Equitable Ins Co	Contribution: Ci...	R	-2,000.00
1/6/2014	2692	Cincinnati Historical Society	For Cincinnati Equitable Ins Co	Contribution: Ci...	R	-500.00
12/12/2013	2670	Cincinnati Museum of Athl..		Contribution: H...	R	-5,000.00
10/15/2013	2659	Cincinnati Nature Center	In Honor of Bill Hopple's bike ride	Contribution: En...	R	-330.00
6/15/2014	2752	Cincinnati Nature Center		Contribution: En...		-5,000.00
11/12/2013	2666	Cincinnati Opera		Contribution: Arts	R	-3,500.00
6/20/2014	2761	Cincinnati Opera		Contribution: Arts	R	-25,000.00
12/20/2013	2689	Cincinnati Parks Foundation		Contribution: En...	R	-500.00
1/16/2014	2713	Cincinnati Police & Fire R...		Contribution: Ci...	R	-50.00
7/1/2013	2633	Cincinnati Police Athletic ...		Contribution: Ci .	R	-50.00
1/6/2014	2700	Cincinnati Symphony Orch...		Contribution: Arts	R	-100.00
12/20/2013	2686	Cincinnati Zoo Society		Contribution: An...	R	-3,000.00
1/16/2014	2714	CISE	In Honor of Tim Stautberg	Contribution: Ed	R	-250.00
4/25/2014	2736	Citizen's Against Governm...		Contribution: Ed	R	-2,500.00
9/5/2013	2642	City Gospel Mission	Golf Outing Sponsor	Contribution: Ci .	R	-10,000.00
10/31/2013	2663	City Gospel Mission		Contribution: Ci...	R	-250.00
12/12/2013	2673	Crossroad Church	Game Change Campaign	Contribution: R ..	R	-12,500.00
10/15/2013	2658	Dunn School	For The Kessel Family - Restrict...	Contribution: Ed	R	-2,000.00
1/17/2014	2715	Economic Center at UC	Luncheon March 27th	Contribution: Ed	R	-1,500.00
2/18/2014	2722	Economic Center at UC		Contribution: Ed	R	-20,000.00
1/24/2014	2717	Education At Work		Contribution: Ed	R	-100.00
1/6/2014	2698	Environmental Defense		Contribution: En .	R	-100.00

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Date	Num	Description	Memo	Category	Clr	Amount
7/25/2013	2636	Fifth Third Bank To The IA...	In Memory of Chrstian M Shelton	Contribution: Ci...	R	-200.00
9/6/2013	2646	Fore Kids / Beech Acres	Golf Outing	Contribution: Ci...	R	-795.00
3/3/2014	2724	GFDA -Scholarship Fund	In Memory Of Ira Walter Cannon	Contribution: Ed	R	-250.00
6/11/2014	2747	Gupton-Jones College	Charles Wynn Scholarship	Contribution: Ed	R	-2,500.00
6/15/2014	2758	Hana Cultural Center	In Memory Of Nan & Bill Alpaugh	Contribution: Ci .		-100 00
4/25/2014	2732	Hearing & Speech Deaf	Annually for 5 yrs	Contribution: H...	R	-1,000.00
12/20/2013	2685	Helen Woodward Animal	For Andrea A Kessel, PO Box 14...	Contribution: An...	R	-1,000.00
4/25/2014	2734	Heritage Foundation		Contribution Ed	R	-5,000.00
12/20/2013	2682	Humane Society of US		Contribution: An..	R	-250 00
6/16/2014	2760	Independent Institute		Contribution: Ed		-750.00
8/23/2013	2641	Indian Hill Garden Club		Contribution: Ci...	R	-500.00
12/12/2013	2676	Institute for Justice		Contribution: Ed	R	-100 00
7/1/2013	2630	James & Mary Brockhoff S...	In Memory of James J. Brockhoff	Contribution: Ed	R	-150.00
6/20/2014	2762	Judicial Watch		Contribution: Ed		-500.00
12/20/2013	2688	Junior League of Cincinnati	For Vicki Alpaugh	Contribution: Ci. .	R	-500.00
4/25/2014	2738	Leadership Institute		Contribution: Ed	R	-250 00
1/6/2014	2699	Leelanau Conservancy	For Vicki & Peter Alpaugh	Contribution: En...	R	-500.00
11/25/2013	2667	Linder Center For Hope		Contribution: H...	R	-200.00
1/16/2014	2709	Linder Center For Hope	For Vicki Alpaugh	Contribution: H ..	R	-500.00
2/6/2014	2719	Linder Center For Hope	For Vicki Alpaugh	Contribution: H ..	R	-500 00
10/15/2013	2653	MADD	once a year	Contribution: Ci...	R	-50.00
6/15/2014	2756	Maui Arts and Cultural Ce...	In Memory Of Nonie & Bill Brunda...	Contribution: Arts	R	-100.00
4/25/2014	2735	Media Research Center		Contribution: Ed	R	-7,500.00
4/25/2014	2737	Mercatus Center		Contribution: Ed	R	-250.00
1/24/2014	2718	Mount Vernon		Contribution: Ed	R	-100.00
4/25/2014	2742	MS Society		Contribution: H...		-50.00
8/9/2013	2638	MS Society - Biking Event	August 24 & 25	Contribution: H...	R	-2,800.00
1/16/2014	2703	Music Hall Fund MHRC		Contribution: Arts	R	-250.00
10/15/2013	2652	National Children's Cancer...	Final Payment	Contribution: H. .	R	-50 00
3/3/2014	2726	National Children's Cancer...	Final Payment	Contribution: H...	R	-50.00
1/6/2014	2697	National Space Society		Contribution: Ed	R	-500.00
1/6/2014	2696	Nature Conservancy		Contribution: En...	R	-100.00
9/26/2013	2650	Niehoff Urban Studio		Contribution: Ci...	R	-250 00
6/15/2014	2759	Norwich Public Library	In Memory Of Ada & Herb Brown	Contribution: Ed	R	-100 00
12/20/2013	2684	O'Bryonville Animal Rescue	For Vicki Alpaugh	Contribution: An ..	R	-1,000.00
10/15/2013	2656	Ohio Cancer Research Assn	In Honour of Wicklee Ach	Contribution: H...	R	-250.00
10/15/2013	2655	Ohio National Guard Asso...	Final Payment	Contribution: Ci...	R	-50.00
10/15/2013	2654	Ohio Police & Fire Retirees	Final payment	Contribution Ci ..	R	-50 00
3/3/2014	2725	Ohio Police & Fire Retirees	Final payment	Contribution: Ci...	R	-25 00
1/16/2014	2702	Opportunity Ohio		Contribution: Ed	R	-500.00
7/25/2013	2635	Partners In Development	... Bran E Hurley	Contribution: Ci...	R	-500 00
9/5/2013	2643	SPCA-Cincinnati	Golf Outing	Contribution: An...	R	-1,000.00
9/5/2013	2645	SPCA-Cincinnati	Tom Schiff's event	Contribution: An...	R	-750 00
12/12/2013	2672	SPCA-Cincinnati		Contribution: An...	R	-25,000.00
12/20/2013	2690	SPCA-Cincinnati	In Memory of Riley Webster	Contribution: An...	R	-100.00
6/15/2014	2753	SPCA-Cincinnati		Contribution: An...	R	-5,000.00
4/25/2014	2743	Special Olympics Ohio	Final Payment	Contribution: Ci...	R	-55.00
5/19/2014	2745	St Henry's DHS	Greg Baker	Contribution: Ed		-100.00
7/1/2013	2632	St Paul's Church - Church ..	In Memory of Marjone Reitz	Contribution: R .	R	-750.00
6/15/2014	2755	St Vincent Foundation	In Honor of David Hunt	Contribution: H-	FR	-250.00
1/16/2014	2710	St Xavier High School	In Memory of David Hunt	Contribution: Ed	FR	-100.00
4/25/2014	2739	State Policy Network	In Memory Of Milton B Schott	Contribution: Ed	FR	-250.00
1/16/2014	2710	St Xavier High School		Contribution: Ed	FR	-250.00
4/25/2014	2739	State Policy Network		Contribution: Ed		

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Date	Num	Description	Memo	Category	Clr	Amount
3/3/2014	2723	Taft Museum		Contribution:Arts	R	-3,500.00
1/6/2014	2695	Talbert House		Contribution:Ci...	R	-100.00
4/25/2014	2733	Tax Foundation		Contribution:Ed	R	-3,000.00
1/16/2014	2705	The First Tee Of Naples	In Memory of Donald Hathway	Contribution:Ci...	R	-100.00
1/16/2014	2708	Tri-State Crime Stoppers	In Memory of Jim Hayes	Contribution:Ci...	R	-100.00
7/1/2013	2631	UC Foundation/Track And ...	In Memory of Benjamin Gettler	Contribution:Ed	R	-150.00
1/6/2014	2694	United Breast Cancer Fou...		Contribution:H...	R	-50.00
12/12/2013	2671	United Way	\$50,000 to be paid to Beech Acres	Contribution:Ci...	R	-100,000.00
12/12/2013	2674	University of Colorado Fou.		Contribution:Ed	R	-1,500.00
1/16/2014	2711	US Olympic Committee		Contribution:Ci	R	-300.00
11/12/2013	2665	Wayside Christian Mission	In Memory of William H Wagne-F...	Contribution:R..	R	-200.00
12/20/2013	2679	Weston Art Gallery	For Amelia Alpaugh	Contribution:Arts	R	-2,000.00
12/20/2013	2681	World Wildlife Fund		Contribution:An...	R	-250.00
7/1/2013 - 6/30/2014						-360,380.00

TOTAL INFLOWS	0.00
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TOTAL OUTFLOWS	-360,380.00
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NET TOTAL	-360,380.00
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