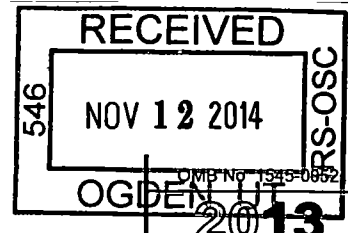




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Form **990-PF**

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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning 7/1/2013, and ending 6/30/2014

Name of foundation

PAUL AND ELIZABETH YOUNTS CHAR TUW

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

Room/suite

Wells Fargo Bank N.A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

56-6169362

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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 ☐

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) **\$ 1,869,668**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	34,043	33,041		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	57,267			
b Gross sales price for all assets on line 6a 1,197,899				
7 Capital gain net income (from Part IV, line 2)		57,267		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	91,310	90,308	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	24,974	18,731		6,243
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	300			300
b Accounting fees (attach schedule)	1,650			1,650
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	487	487		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	27,411	19,218	0	8,193
25 Contributions, gifts, grants paid	69,360			69,360
26 Total expenses and disbursements. Add lines 24 and 25	96,771	19,218	0	77,553
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-5,461			
b Net investment income (if negative, enter -0-)		71,090		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	-10,788			
	2	Savings and temporary cash investments	3,985	78,247	78,247	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	1,602,035	1,513,200	1,791,421	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,595,232	1,591,447	1,869,668	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,595,232	1,591,447		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,595,232	1,591,447			
31	Total liabilities and net assets/fund balances (see instructions)	1,595,232	1,591,447			

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	1,595,232
2	Enter amount from Part I, line 27a	2	-5,461
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,840
4	Add lines 1, 2, and 3	4	1,591,611
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	164
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,591,447

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	57,267
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	76,688	1,725,490	0.044444
2011	79,969	1,693,953	0.047209
2010	80,844	1,749,379	0.046213
2009	76,865	1,601,272	0.048002
2008	70,805	1,444,911	0.049003

2 Total of line 1, column (d)	2	0.234871
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046974
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,791,849
5 Multiply line 4 by line 3	5	84,170
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	711
7 Add lines 5 and 6	7	84,881
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	77,553

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,422	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,422	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,422	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	544	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	544	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	878	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE	4 00	24,974	

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,769,284
b	Average of monthly cash balances	1b	49,852
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,819,136
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,819,136
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	27,287
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,791,849
6	Minimum investment return. Enter 5% of line 5	6	89,592

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	89,592
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,422
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,422
3	Distributable amount before adjustments Subtract line 2c from line 1	3	88,170
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	88,170
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	88,170

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	77,553
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	77,553
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	77,553

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				88,170
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			18,995	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 77,553				
a Applied to 2012, but not more than line 2a			18,995	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				58,558
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				29,612
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient 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				
Total			▶ 3a	69,360
b Approved for future payment NONE				
Total			▶ 3b	0

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	
a	Transfers from the reporting foundation to a noncharitable exempt organization of:	
	(1) Cash	1a
	(2) Other assets	1a
b	Other transactions	
	(1) Sales of assets to a noncharitable exempt organization	1b
	(2) Purchases of assets from a noncharitable exempt organization	1b
	(3) Rental of facilities, equipment, or other assets	1b
	(4) Reimbursement arrangements	1b
	(5) Loans or loan guarantees	1b
	(6) Performance of services or membership or fundraising solicitations	1b
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1b
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	1b

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee

11/4/2014
Date

SVP Wells Fargo Bank N A
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

JOSEPH J CASTRIANO

Preparer's signature

John Doe

Date

11/4/2014

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PPRESBYTERIAN HOSPITAL FOUNDATION

Street

PO BOX 33549

City

CHARLOTTE

State

NC

Zip Code

28233

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,340

Name

CAROLINA'S HEALTHCARE FOUNDATION

Street

1221 EAST MOREHEAD STREET

City

CHARLOTTE

State

NC

Zip Code

28204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,340

Name

WESTMINSTER PRESBYTERIAN CHURCH

Street

PO BOX 220654

City

CHARLOTTE

State

NC

Zip Code

28222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,340

Name

HEINEMAN MEDICAL RESEARCH, INC

Street

1001 BLYTHE BLVD

City

CHARLOTTE

State

NC

Zip Code

28203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,340

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

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

Long Term CG Distributions										Amount		Short Term CG Distributions		
										21,711				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	DIAMOND HILL LONG-SHORT			8/10/2012		11/19/2013	443	358					85
2	X	DIAMOND HILL LONG-SHORT			8/10/2012		6/18/2014	1,401	1,055					346
3	X	DODGE & COX INTL STOCK F			3/21/2007		7/11/2013	9,678	12,082					-2,404
4	X	DODGE & COX INTL STOCK F			4/21/2008		10/9/2013	1,742	1,889				61	-86
5	X	DODGE & COX INTL STOCK F			3/21/2007		10/9/2013	295	339				43	-1
6	X	DODGE & COX INTL STOCK F			1/22/2008		10/9/2013	3,410	3,465				55	0
7	X	DODGE & COX INTL STOCK F			5/5/2008		4/22/2014	811	832					-21
8	X	DODGE & COX INTL STOCK F			4/4/2007		4/22/2014	330	356					-26
9	X	DODGE & COX INTL STOCK F			2/5/2008		4/22/2014	3,287	3,170					117
10	X	DODGE & COX INTL STOCK F			2/5/2008		5/29/2014	537	502					35
11	X	DODGE & COX INCOME FD CQ			1/22/2008		7/11/2013	29,759	30,597					-838
12	X	DODGE & COX INCOME FD CQ			2/11/2013		10/23/2013	22,874	23,260				292	-94
13	X	DODGE & COX INCOME FD CQ			2/11/2013		11/19/2013	3,980	4,050					-70
14	X	DODGE & COX INCOME FD CQ			2/11/2013		11/19/2013	17,310	17,450					-140
15	X	DODGE & COX INCOME FD CQ			3/21/2007		11/19/2013	7,756	7,272					484
16	X	DODGE & COX INCOME FD CQ			3/21/2007		12/12/2014	2,951	2,760					191
17	X	DODGE & COX INCOME FD CQ			4/23/2007		10/9/2013	10,283	9,346					937
18	X	AOR MANAGED FUTURES ST			7/3/2013		10/9/2013	16,711	17,238				249	-278
19	X	ARTISAN INTERNATIONAL FU			8/26/2011		7/12/2013	9,761	7,591					976
20	X	ARTISAN INTERNATIONAL FU			8/26/2011		10/9/2013	3,615	2,639					976
21	X	ARTISAN INTERNATIONAL FU			11/19/2013		5/29/2014	3,135	3,044					1,351
22	X	ARTISAN MID CAP FUND-INS			4/10/2012		10/9/2013	7,147	5,796					-11
23	X	ARTISAN MID CAP FUND-INS			11/19/2013		4/22/2014	597	608					-33
24	X	ARTISAN MID CAP FUND-INS			1/21/2014		4/22/2014	2,594	2,627					1,257
25	X	ARTISAN MID CAP FUND-INS			2/11/2013		4/22/2014	7,677	6,420				169	-4,532
26	X	CREDIT SUISSE COMM RET S			8/26/2011		10/9/2013	16,704	21,405					-1,658
27	X	CREDIT SUISSE COMM RET S			8/26/2011		4/22/2014	8,444	10,102					-373
28	X	CREDIT SUISSE COMM RET S			8/26/2011		6/18/2014	1,720	2,093					-362
29	X	CREDIT SUISSE COMM RET S			2/14/2012		6/18/2014	3,875	4,237					-136
30	X	CREDIT SUISSE COMM RET S			9/9/2011		6/18/2014	633	789					2,690
31	X	CREDIT SUISSE COMM RET S			10/20/2011		6/18/2014	19,539	21,181					-6
32	X	CREDIT SUISSE COMM RET S			10/20/2011		7/12/2013	12,911	10,221					3
33	X	DIAMOND HILL LONG-SHORT			8/10/2012		5/29/2014	454	460					0
34	X	DREYFUS EMG MKT DEBT LO			2/4/2011		6/18/2014	1,361	1,364					0
35	X	DREYFUS EMG MKT DEBT LO			26/1980494		6/18/2014	159	162					0
36	X	DREYFUS EMG MKT DEBT LO			26/1980494		6/18/2014	25,935	25,773					162
37	X	DREYFUS EMG MKT DEBT LO			26/1980494		10/23/2013	9,707	9,707					0
38	X	DREYFUS EMG MKT DEBT LO			26/2028855		10/23/2013	5,866	5,849					0
39	X	DREYFUS EMG MKT DEBT LO			26/2028855		11/19/2013	15,230	15,132					17
40	X	DREYFUS EMG MKT DEBT LO			26/2028855		6/18/2014	886	813					98
41	X	DODGE & COX INCOME FD CQ			3/21/2007		6/18/2014	4,490	4,441					73
42	X	DODGE & COX INCOME FD CQ			4/24/2014		6/18/2014	3,383	3,068					49
43	X	DODGE & COX INCOME FD CQ			11/17/2007		6/18/2014	3,383	3,068					315
44	X	DREYFUS EMG MKT DEBT LO			8/26/2011		10/10/2013	1,933	2,065				132	0
45	X	DREYFUS EMG MKT DEBT LO			8/10/2012		10/10/2013	22,728	23,430				64	-638
46	X	DREYFUS EMG MKT DEBT LO			9/8/2011		4/22/2014	1,899	2,116					-217
47	X	DREYFUS EMG MKT DEBT LO			8/23/2012		4/22/2014	520	559					-39
48	X	DREYFUS EMG MKT DEBT LO			8/23/2012		5/29/2014	1,556	1,620					-64
49	X	DREYFUS EMG MKT DEBT LO			7/3/2013		11/19/2013	4,864	4,827					37
50	X	DREYFUS EMG MKT DEBT LO			7/3/2013		12/12/2014	8,564	8,485					78
51	X	DREYFUS EMG MKT DEBT LO			7/3/2013		6/18/2014	9,312	9,234					78
52	X	EATON VANCE GLOBAL MACR			7/3/2013		10/23/2013	7,442	7,585					-143
53	X	EATON VANCE GLOBAL MACR			7/3/2013		11/19/2013	9,356	9,512					-156
54	X	FID ADV EMER MKTS INC-CL			10/23/2013		5/29/2014	1,759	1,700					59
55	X	FID ADV EMER MKTS INC-CL			10/11/2013		5/29/2014	182	173					9
56	X	FID ADV EMER MKTS INC-CL			3/15920702		6/18/2014	3,558	3,381					177
57	X	FID ADV EMER MKTS INC-CL			3/15920702		11/19/2013	1,217	799					418
58	X	JP MORGAN MID CAP VALUE			3/39128100		5/29/2014	1,846	1,804					42
59	X	GATEWAY FUND - Y #1986			367829884		7/12/2013	43,311	42,443					868
60	X	GATEWAY FUND - Y #1986			367829884		7/12/2013	20,320	20,131					189
61	X	HARBOR CAPITAL APRTION			411511504		7/12/2013	35,030	33,174					1,856
62	X	HARBOR CAPITAL APRTION			411511504		7/12/2013	1,959	1,623					336
63	X	HARBOR CAPITAL APRTION			411511504		10/9/2013	8,380	6,425					1,955
64	X	HARBOR CAPITAL APRTION			411511504		12/12/2014	361	345					16
65	X	HARBOR CAPITAL APRTION			411511504		12/12/2014	1,652	1,567					85
66	X	HARBOR CAPITAL APRTION			411511504		5/29/2014	666	633					33
67	X	HARBOR CAPITAL APRTION			411511504		5/29/2014	2,715	2,660					55
68	X	PIMCO TOTAL RET FD-INST #			693390700		6/18/2014	2,940	2,919					21

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										21,711	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss	
								Capital Gains/Losses	Other sales		
Gross Sales	Cost, Other Basis and Expenses			Valuation Method	Expense of Sale and Cost of Improvements			Depreciation	Adjustments	Net Gain or Loss	
1,197,899	1,140,632									57,267	
0	0									0	
15,731	14,635									1,096	
1,349	957									392	
10,219	10,238									-14	
7,171	7,012									159	
8,592	8,376									216	
721	700									21	
6,161	6,366									-205	
1,847	1,937									-90	
4,190	4,108									82	
2,262	2,394									-132	
337	337									0	
12,815	12,191									624	
3,691	3,620									71	
553	551									2	
2,782	2,766									16	
20,125	21,377									-1,252	
8,049	8,408									-359	
1,104	1,139									-35	
16,932	16,793									139	
11,306	10,859									447	
2,335	2,275									60	
4,754	4,698									56	
11,498	11,382									116	
17,579	16,368									1,211	
518	373									145	
1,473	1,210									263	
4,059	2,862									1,197	
4,535	3,021									1,514	
22,771	19,687									3,084	
14,801	10,677									4,124	
967	902									65	
1,353	1,230									123	
4,204	4,169									35	
1,504	1,482									22	
3,673	3,036									637	
39,039	24,704									14,335	
15,366	14,197									1,169	
5,382	5,100									282	
5,892	5,598									284	
11,049	12,298									-1,249	
13,485	15,314									-1,829	
12,574	10,279									2,295	
5,962	6,715									-753	
2,232	2,399									-167	
2,910	2,814									96	
5,076	4,946									130	
1,026	991									35	
970	909									61	
9,971	9,715									256	
1,854	1,758									96	
3,208	3,208									0	
18,319	17,252									1,067	
10,480	10,597									-117	
3,632	3,643									-11	
3,336	3,393									-57	
5,834	6,000									-166	
2,802	2,888									-86	
934	941									-7	
7,473	7,670									-197	
21,881	20,793									1,088	
2,769	2,694									75	
42,177	39,719									2,458	
7,619	8,764									-1,145	
11,268	10,566									702	
13,404	13,544									-140	
5,071	5,936									-865	
449	454									5	
13,432	13,544									-112	

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

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Totals	
													Gross Gains/Losses	Net Gain or Loss
													Capital Gains/Losses	
		Long Term CG Distributions	Amount	21,711										
		Short Term CG Distributions												
137	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		11/19/2013	4,295	4,330				
138	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		4/22/2014	11,568	11,689				-121
139	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		6/18/2014	21,965	22,194				-229
140	X	T ROWE PRICE SHORT TERM	77957P105			1/30/2013		6/18/2014	448	454				-5
141	X	VANGUARD FTSE EMERGING	922042858			12/31/2010		5/29/2014	2,692	3,040				-348
142	X	VANGUARD FTSE EMERGING	922042858			12/17/2010		5/29/2014	43	47				-4
143	X	VANGUARD FTSE EMERGING	922042858			12/17/2010		6/18/2014	31,883	34,631				-2,748
144	X	VANGUARD FTSE EMERGING	922042858			5/23/2011		6/18/2014	304	326				0
145	X	VANGUARD FTSE EMERGING	922042858			8/24/2011		6/18/2014	8,632	8,281				-351
146	X	VANGUARD FTSE EMERGING	922042858			5/8/2012		6/18/2014	3,384	3,207				177
147	X	VANGUARD FTSE EMERGING	922042858			8/8/2012		6/18/2014	1,562	1,484				78
148	X	VANGUARD FTSE EMERGING	922042858			2/7/2013		6/18/2014	16,831	17,063				-232
149	X	VANGUARD FTSE EMERGING	922042858			10/23/2013		6/18/2014	4,034	3,915				0
150	X	VANGUARD FTSE EMERGING	922042858			11/19/2013		6/18/2014	18,436	17,893				543
151	X	VANGUARD FTSE EMERGING	922042858			12/17/2014		6/18/2014	4,468	4,083				385
152	X	VANGUARD REIT VIPER	922908553			11/19/2012		7/1/2013	2,472	2,222				250
153	X	VANGUARD REIT VIPER	922908553			12/17/2012		7/1/2013	549	409				140
154	X	VANGUARD REIT VIPER	922908553			10/23/2013		4/22/2014	3,385	3,298				86
155	X	VANGUARD REIT VIPER	922908553			11/19/2013		4/22/2014	1,008	936				72
156	X	VANGUARD REIT VIPER	922908553			11/19/2013		5/29/2014	2,748	2,474				275
										Totals		Cost, Other Basis and Expenses		Net Gain or Loss
										Capital Gains/Losses		1,187,899		57,267
										Other sales		0		0

Part I, Line 16a (990-PF) - Legal Fees

		300	0	0	300
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	COURT FEE	300			300

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

		1,650	0	0	1,650
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,650			1,650

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

		487	487	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	487	487		

Part II, Line 13 (990-PF) - Investments - Other

		1,602,035		1,513,200		1,791,421	
Asset Description		Basis of Valuation		Book Value Beg. of Year		Book Value End of Year	
				1,602,035		1,513,200	
1	SEE ATTACHED					1,791,421	
						FMV End of Year	

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

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

1	FEDERAL EXCISE TAX REFUND	1	239
2	MUTUAL FUND TIMING DIFFERENCE	2	1,601
3	Total	3	1,840

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

1	COST BASIS ADJUSTMENT	1	164
2	Total	2	164

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

Long Term CG Distributions		21,711	0	Short Term CG Distributions		1,176,188	0	2,360	1,142,992	35,556	0	0	35,556
Description of Property Sold		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1	DIAMOND HILL LONG-SHORT FD CL 1# 2525645833		8/10/2012	11/19/2013	443			0	358	85	0	0	35,556
2	DIAMOND HILL LONG-SHORT FD CL 1# 2525645833		8/10/2012	6/18/2014	1,401			0	1,055	346	0	0	346
3	DODGE & COX INTL STOCK FD #1048		3/21/2007	7/12/2013	9,678			0	12,082	-2,404	0	0	-2,404
4	DODGE & COX INTL STOCK FD #1048		4/21/2008	10/9/2013	1,742			61	1,889	-86	0	0	-86
5	DODGE & COX INTL STOCK FD #1048		3/21/2007	10/9/2013	285			43	339	-1	0	0	-1
6	DODGE & COX INTL STOCK FD #1048		1/22/2008	10/9/2013	3,410			55	3,465	0	0	0	0
7	DODGE & COX INTL STOCK FD #1048		5/5/2008	4/22/2014	811			0	832	-21	0	0	-21
8	DODGE & COX INTL STOCK FD #1048		4/4/2007	4/22/2014	330			0	356	-26	0	0	-26
9	DODGE & COX INTL STOCK FD #1048		2/5/2008	4/22/2014	3,287			0	3,170	117	0	0	117
10	DODGE & COX INTL STOCK FD #1048		2/5/2008	5/29/2014	537			0	502	35	0	0	35
11	DODGE & COX INTL STOCK FD #1048		1/22/2008	5/29/2014	3,201			0	2,823	378	0	0	378
12	DODGE & COX INCOME FD COM #147		2/11/2013	7/12/2013	29,759			0	30,597	-838	0	0	-838
13	DODGE & COX INCOME FD COM #147		2/11/2013	10/23/2013	22,874			292	23,260	-84	0	0	-84
14	DODGE & COX INCOME FD COM #147		2/11/2013	11/19/2013	3,880			0	4,050	-70	0	0	-70
15	DODGE & COX INCOME FD COM #147		1/30/2013	11/19/2013	17,310			0	17,450	-140	0	0	-140
16	DODGE & COX INCOME FD COM #147		3/21/2007	11/19/2013	7,756			0	7,272	484	0	0	484
17	DODGE & COX INCOME FD COM #147		3/21/2007	12/1/2014	2,951			0	2,760	191	0	0	191
18	DODGE & COX INCOME FD COM #147		4/23/2007	6/18/2014	10,283			0	9,346	937	0	0	937
19	AOR MANAGED FUTURES STR-1#1321302031859		7/2/2013	10/9/2013	16,711			249	17,238	-278	0	0	-278
20	ARTISAN INTERNATIONAL FUND #681		8/26/2011	10/9/2013	9,761			0	7,591	2,170	0	0	2,170
21	ARTISAN INTERNATIONAL FUND #681		8/26/2011	10/9/2013	3,615			0	2,639	976	0	0	976
22	ARTISAN INTERNATIONAL FUND #681		11/19/2013	5/29/2014	3,135			0	3,044	91	0	0	91
23	ARTISAN MID CAP FUND-INS #1333		4/10/2012	10/9/2013	7,147			0	5,796	1,351	0	0	1,351
24	ARTISAN MID CAP FUND-INS #1333		11/19/2013	4/22/2014	597			0	608	-11	0	0	-11
25	ARTISAN MID CAP FUND-INS #1333		1/7/2014	4/22/2014	2,554			0	2,827	-33	0	0	-33
26	ARTISAN MID CAP FUND-INS #1333		8/26/2011	10/9/2013	16,704			169	17,405	-4,532	0	0	-4,532
27	CREDIT SUISSE COMM RET ST-1#2156225448305		8/26/2011	10/9/2013	8,444			0	10,102	-1,658	0	0	-1,658
28	CREDIT SUISSE COMM RET ST-1#2156225448305		8/26/2011	6/18/2014	1,720			0	2,093	-373	0	0	-373
29	CREDIT SUISSE COMM RET ST-1#2156225448305		2/14/2012	6/18/2014	3,975			0	4,237	-262	0	0	-262
30	CREDIT SUISSE COMM RET ST-1#2156225448305		9/6/2012	6/18/2014	633			0	668	-36	0	0	-36
31	CREDIT SUISSE COMM RET ST-1#2156225448305		10/20/2011	6/18/2014	19,339			0	21,181	-1,842	0	0	-1,842
32	DIAMOND HILL LONG-SHORT FD CL 1# 2525645833		10/20/2011	7/12/2013	12,811			0	10,221	2,590	0	0	2,590
33	DREYFUS EMG MKT DEBT LOC C-1#608		8/10/2012	5/29/2014	1,434			0	1,460	-26	0	0	-26
34	DREYFUS EMG MKT DEBT LOC C-1#608		3/21/2007	6/18/2014	1,561			0	1,384	177	0	0	177
35	DREYFUS EMG MKT DEBT LOC C-1#608		12/1/2013	6/18/2014	25,935			0	26,773	-838	0	0	-838
36	DREYFUS EMG MKT DEBT LOC C-1#608		2/11/2013	10/23/2013	9,707			0	9,707	0	0	0	0
37	DREYFUS EMG MKT DEBT LOC C-1#608		10/11/2013	10/23/2013	5,866			0	5,849	17	0	0	17
38	DREYFUS EMG MKT DEBT LOC C-1#608		10/11/2013	11/19/2013	15,230			0	15,132	98	0	0	98
39	DREYFUS EMG MKT DEBT LOC C-1#608		3/21/2007	6/18/2014	888			0	813	73	0	0	73
40	DODGE & COX INCOME FD COM #147		4/24/2014	6/18/2014	4,490			0	4,441	49	0	0	49
41	DODGE & COX INCOME FD COM #147		11/1/2007	6/18/2014	3,383			0	3,068	315	0	0	315
42	DODGE & COX INCOME FD COM #147		8/26/2011	10/10/2013	1,933			132	2,065	0	0	0	0
43	DREYFUS EMG MKT DEBT LOC C-1#608		8/10/2012	10/10/2013	22,728			64	23,430	-702	0	0	-702
44	DREYFUS EMG MKT DEBT LOC C-1#608		9/6/2012	4/22/2014	1,999			0	2,116	-217	0	0	-217
45	DREYFUS EMG MKT DEBT LOC C-1#608		8/23/2012	5/29/2014	520			0	1,620	-39	0	0	-39
46	DREYFUS EMG MKT DEBT LOC C-1#608		7/2/2013	11/19/2013	1,556			0	1,620	-64	0	0	-64
47	DREYFUS EMG MKT DEBT LOC C-1#608		7/2/2013	12/1/2014	4,884			0	4,827	57	0	0	57
48	DREYFUS EMG MKT DEBT LOC C-1#608		7/2/2013	11/19/2013	8,564			0	8,485	79	0	0	79
49	DREYFUS EMG MKT DEBT LOC C-1#608		7/2/2013	10/23/2013	9,312			0	9,234	78	0	0	78
50	DREYFUS EMG MKT DEBT LOC C-1#608		7/2/2013	10/23/2013	7,442			0	7,585	-143	0	0	-143
51	EATON VANCE GLOBAL MACRO - I #008		7/2/2013	11/19/2013	9,356			0	9,512	-156	0	0	-156
52	EATON VANCE GLOBAL MACRO - I #008		10/23/2013	5/29/2014	1,759			0	1,700	59	0	0	59
53	FID ADV EMER MKTS INC. CL #607		10/11/2013	5/29/2014	122			0	173	9	0	0	9
54	FID ADV EMER MKTS INC. CL #607		12/1/2013	6/18/2014	3,558			0	3,381	177	0	0	177
55	FID ADV EMER MKTS INC. CL #607		12/1/2013	6/18/2014	1,217			0	799	418	0	0	418
56	FID ADV EMER MKTS INC. CL #607		4/24/2014	5/29/2014	1,846			0	1,804	42	0	0	42
57	FID ADV EMER MKTS INC. CL #607		2/11/2013	7/12/2013	43,311			0	42,443	868	0	0	868
58	FID ADV EMER MKTS INC. CL #607		2/11/2013	7/12/2013	20,320			0	20,131	189	0	0	189
59	GATEWAY FUND - Y #1988		8/10/2012	7/12/2013	35,030			0	33,174	1,856	0	0	1,856
60	HARBOR CAPITAL APTCION-INST #20		5/25/2011	10/9/2013	1,959			0	1,623	336	0	0	336
61	HARBOR CAPITAL APTCION-INST #20		5/25/2011	10/9/2013	8,380			0	6,425	1,955	0	0	1,955
62	HARBOR CAPITAL APTCION-INST #20		11/19/2013	12/1/2014	361			0	1,567	85	0	0	85
63	HARBOR CAPITAL APTCION-INST #20		10/23/2013	5/29/2014	666			0	633	33	0	0	33
64	HARBOR CAPITAL APTCION-INST #20		4/24/2014	6/18/2014	2,940			0	2,660	55	0	0	55
65	HARBOR CAPITAL APTCION-INST #20		10/23/2013	5/29/2014	2,715			0	2,919	-21	0	0	-21
66	HARBOR CAPITAL APTCION-INST #20		10/23/2013	5/29/2014	15,731			0	14,635	1,096	0	0	1,096
67	PIMCO TOTAL RET FD-INST #35		5/25/2011	5/29/2014	1,349			0	957	392	0	0	392
68	PIMCO TOTAL RET FD-INST #35		8/26/2011	10/23/2013	10,218			5	10,238	-14	0	0	-14
69	PIMCO TOTAL RET FD-INST #35		7/2/2013	10/23/2013	7,171			0	7,012	159	0	0	159
70	PIMCO TOTAL RET FD-INST #35		7/2/2013	11/19/2013	8,592			0	8,376	218	0	0	218
71	PIMCO TOTAL RET FD-INST #35		10/20/2011	11/19/2013	721			0	700	21	0	0	21
72	PIMCO TOTAL RET FD-INST #35		11/19/2013	12/1/2014	6,161			0	6,366	-205	0	0	-205
73	PIMCO TOTAL RET FD-INST #35		11/19/2013	5/29/2014	1,647			0	1,937	-290	0	0	-290
74	PIMCO TOTAL RET FD-INST #35		4/24/2014	6/18/2014	4,190			0	4,108	82	0	0	82
75	PIMCO TOTAL RET FD-INST #35		10/20/2011	10/23/2013	337			0	2,394	-132	0	0	-132
76	PIMCO TOTAL RET FD-INST #35		5/25/2011	10/9/2013	12,815			0	12,191	624	0	0	624
77	PIMCO TOTAL RET FD-INST #35		10/23/2013	5/29/2014	3,691			0	3,620	71	0	0	71
78	PIMCO TOTAL RET FD-INST #35		10/11/2013	10/23/2013	553			0	551	2	0	0	2
79	PIMCO TOTAL RET FD-INST #35		8/14/2011	11/19/2013	2,762			0	2,766	-4	0	0	-4
80	PIMCO TOTAL RET FD-INST #35		8/10/2012	7/12/2013	20,123			0	21,377	-1,252	0	0	-1,252

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										21,711	0		
CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain/Loss Minus Excess of FMV Over Adj Basis
85	PIMCO TOTAL RET FD-INST #35	893390700	5/10/2012	7/12/2013	8,049			8,408	-359				35,556
86	PIMCO TOTAL RET FD-INST #35	893390700	5/10/2012	7/12/2013	1,104			1,139	-35				-35
87	PIMCO TOTAL RET FD-INST #35	893390700	10/11/2013	10/23/2013	16,932			16,793	139				139
88	PIMCO FOREIGN BD FD USD H-INST #1	893390882	3/21/2007	11/19/2013	11,306			10,859	447				447
89	PIMCO FOREIGN BD FD USD H-INST #1	893390882	1/21/2014	6/18/2014	2,335			2,278	60				60
90	PIMCO TOTAL RET FD-INST #35	893390700	2/4/2011	10/23/2013	4,754			4,658	96				96
91	PIMCO TOTAL RET FD-INST #35	893390700	2/4/2011	11/19/2013	11,496			11,362	134				134
92	PIMCO TOTAL RET FD-INST #35	893390700	10/5/2008	11/19/2013	17,579			16,368	1,211				1,211
93	HARBOR CAPITAL APRTION-INST #20	411511504	11/19/2012	5/29/2014	518			373	145				145
94	MFS VALUE FUND-CLASS I #893	552983694	5/10/2012	7/12/2013	1,473			1,210	263				263
95	HARBOR CAPITAL APRTION-INST #20	411511504	11/19/2012	6/18/2014	4,059			2,862	1,197				1,197
96	HARBOR CAPITAL APRTION-INST #20	411511504	5/25/2011	6/18/2014	4,535			3,021	1,514				1,514
97	ISHARES CORE S & P 500 ETF	464287200	8/24/2011	7/12/2013	22,771			19,687	3,084				3,084
98	ISHARES CORE S & P 500 ETF	464287200	7/12/2013	7/12/2013	14,801			10,677	4,124				4,124
99	ISHARES CORE S & P 500 ETF	464287200	11/19/2013	5/29/2014	967			902	65				65
100	ISHARES CORE S & P 500 ETF	464287200	10/23/2013	5/29/2014	1,353			1,230	123				123
101	UPMORGAN HIGH YIELD FUND SS #3584812C0803		4/24/2014	6/18/2014	4,204			4,169	35				35
102	UPMORGAN HIGH YIELD FUND SS #3584812C0803		1/21/2014	6/18/2014	1,504			1,482	22				22
103	KELMAR GR WVAL SM CAP FD #2	483438206	2/17/2013	10/9/2013	3,673			3,036	637				637
104	KELLEY SMALL CAP VAL FD CL I #2251	487300808	12/17/2010	6/18/2014	39,039			24,704	14,335				14,335
105	MFS VALUE FUND-CLASS I #893	552983694	2/17/2013	7/12/2013	15,366			5,100	1,067				1,067
106	MFS VALUE FUND-CLASS I #893	552983694	10/23/2013	6/18/2014	5,382			5,598	-216				-216
107	KELLEY SMALL CAP VAL FD CL I #2251	487300808	10/23/2013	6/18/2014	5,882			284	5,598				5,598
108	LAUDUS MONDRIAN INTL FINIST #2940318550655		10/20/2011	10/23/2013	11,049			12,298	-1,249				-1,249
109	LAUDUS MONDRIAN INTL FINIST #2940318550655		10/20/2011	11/19/2013	13,485			15,314	-1,829				-1,829
110	MFS VALUE FUND-CLASS I #893	552983694	5/25/2011	7/12/2013	12,574			10,279	2,295				2,295
111	LAUDUS MONDRIAN INTL FINIST #2940318550655		10/20/2011	4/22/2014	5,962			6,715	-753				-753
112	LAUDUS MONDRIAN INTL FINIST #2940318550655		2/23/2012	4/22/2014	2,232			2,389	-157				-157
113	LAUDUS MONDRIAN INTL FINIST #2940318550655		7/8/2013	4/22/2014	2,910			2,814	96				96
114	LAUDUS MONDRIAN INTL FINIST #2940318550655		1/21/2014	4/22/2014	5,076			4,946	130				130
115	MFS VALUE FUND-CLASS I #893	552983694	10/23/2013	5/29/2014	1,026			991	35				35
116	MFS VALUE FUND-CLASS I #893	552983694	10/23/2013	5/29/2014	970			909	61				61
117	ROBECO BP LONG/SHORT RES-INS	749356381	11/19/2013	12/12/2014	9,971			9,715	256				256
118	ROBECO BP LONG/SHORT RES-INS	749356381	11/19/2013	5/29/2014	1,854			1,758	96				96
119	T ROME PRICE SHORT TERM BD FD #57957P105	749356381	1/21/2014	6/18/2014	3,208			3,208	0				0
120	ROBECO BP LONG/SHORT RES-INS	749356381	11/19/2013	6/18/2014	18,319			17,252	1,067				1,067
121	RIDGEMORTH SEIX HY BDI #5555	766281645	7/8/2013	12/12/2014	10,480			10,597	-117				-117
122	T ROME PRICE INST FLOAT RATE #171077598B402	766281645	1/21/2013	12/12/2014	3,632			3,643	-11				-11
123	RIDGEMORTH SEIX HY BDI #5555	766281645	10/12/2013	12/12/2014	3,338			3,393	-57				-57
124	RIDGEMORTH SEIX HY BDI #5555	766281645	10/23/2013	12/12/2014	5,834			6,000	-166				-166
125	SPDR DJ WILSHIRE INTERNATIONAL R#7463X0663	922042858	10/23/2013	4/22/2014	2,802			2,888	-86				-86
126	SPDR DJ WILSHIRE INTERNATIONAL R#7463X0663	922042858	11/19/2013	4/22/2014	934			941	-7				-7
127	RIDGEMORTH SEIX HY BDI #5555	766281645	11/19/2013	12/12/2014	7,473			7,670	-197				-197
128	RIDGEMORTH SEIX HY BDI #5555	766281645	8/26/2011	12/12/2014	21,881			20,793	1,088				1,088
129	SPDR DJ WILSHIRE INTERNATIONAL R#7463X0663	922042858	11/19/2013	5/29/2014	2,769			2,694	75				75
130	RIDGEMORTH SEIX HY BDI #5555	766281645	8/26/2011	4/22/2014	42,177			39,719	2,458				2,458
131	ANGUARD FTSE EMERGING MARKET	922042858	12/17/2010	10/9/2013	7,619			7,619	0				0
132	RIDGEMORTH SEIX HY BDI #5555	766281645	10/20/2011	4/22/2014	11,288			10,566	702				702
133	T ROME PRICE SHORT TERM BD FD #57957P105	749356381	21/5/2012	10/23/2013	13,004			13,544	-540				-540
134	ANGUARD FTSE EMERGING MARKET	922042858	12/31/2010	4/22/2014	5,071			5,836	-865				-865
135	T ROME PRICE SHORT TERM BD FD #57957P105	749356381	21/12/2013	10/23/2013	449			454	-5				-5
136	T ROME PRICE SHORT TERM BD FD #57957P105	749356381	2/3/2012	11/19/2013	13,432			13,544	-112				-112
137	T ROME PRICE SHORT TERM BD FD #57957P105	749356381	21/12/2013	11/19/2013	4,295			4,330	-35				-35
138	T ROME PRICE SHORT TERM BD FD #57957P105	749356381	21/12/2013	4/22/2014	11,568			11,689	-121				-121
139	T ROME PRICE SHORT TERM BD FD #57957P105	749356381	21/12/2013	6/18/2014	21,855			22,194	-339				-339
140	T ROME PRICE SHORT TERM BD FD #57957P105	749356381	13/20/2013	6/18/2014	4,454			4,54	-90				-90
141	ANGUARD FTSE EMERGING MARKET	922042858	12/31/2010	5/29/2014	2,892			3,040	-148				-148
142	ANGUARD FTSE EMERGING MARKET	922042858	12/17/2010	5/29/2014	43			47	-4				-4
143	ANGUARD FTSE EMERGING MARKET	922042858	12/17/2010	6/18/2014	31,883			34,631	-2,748				-2,748
144	ANGUARD FTSE EMERGING MARKET	922042858	5/23/2011	6/18/2014	304			326	-22				-22
145	ANGUARD FTSE EMERGING MARKET	922042858	6/2/2011	6/18/2014	8,632			8,281	351				351
146	ANGUARD FTSE EMERGING MARKET	922042858	5/6/2012	6/18/2014	3,984			3,207	777				777
147	ANGUARD FTSE EMERGING MARKET	922042858	6/8/2012	6/18/2014	1,562			1,484	78				78
148	ANGUARD FTSE EMERGING MARKET	922042858	2/12/2013	6/18/2014	16,831			17,063	-232				-232
149	ANGUARD FTSE EMERGING MARKET	922042858	10/23/2013	6/18/2014	4,034			3,915	119				119
150	ANGUARD FTSE EMERGING MARKET	922042858	11/19/2013	6/18/2014	18,436			17,893	543				543
151	ANGUARD FTSE EMERGING MARKET	922042858	12/12/2013	6/18/2014	4,466			4,083	383				383
152	ANGUARD REIT VIPER	922003553	11/19/2013	7/12/2013	2,472			2,222	250				250
153	ANGUARD REIT VIPER	922003553	10/27/2013	4/22/2014	549			409	140				140
154	ANGUARD REIT VIPER	922003553	11/19/2013	4/22/2014	3,363			3,299	64				64
155	ANGUARD REIT VIPER	922003553	11/19/2013	5/29/2014	2,749			2,474	275				275
156	ANGUARD REIT VIPER	922003553	11/19/2013	5/29/2014	2,749			2,474	275				275

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	24,974		
										24,974	0	0

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

	Date		Amount
1 Credit from prior year return		1	544
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	544

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	18,995
2		2	
3		3	
4		4	
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10	Total	10	18,995

Security Type	EIN	CUSIP	Asset Name	Units	FMV	Fed Cost
Invest - Other	56-6169362	04314H204	ARTISAN INTERNATIONAL FUND #661	3585.54	113,052.08	80,920.27
Invest - Other	56-6169362	256210105	DODGE & COX INCOME FD COM #147	4259.14	59,159.40	52,801.46
Invest - Other	56-6169362	411511504	HARBOR CAPITAL APRCTION-INST #2012	2161.39	127,997.40	80,383.78
Invest - Other	56-6169362	589509108	MERGER FD SH BEN INT #260	2243.65	36,952.92	35,467.89
Invest - Other	56-6169362	693390700	PIMCO TOTAL RET FD-INST #35	5444.14	59,722.17	55,203.54
Invest - Other	56-6169362	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1276.7	13,903.24	13,076.75
Invest - Other	56-6169362	77957P105	T ROWE PRICE SHORT TERM BD FD #55	6188.28	29,703.72	29,641.84
Invest - Other	56-6169362	04314H600	ARTISAN MID CAP FUND-INS #1333	1504.07	76,782.88	63,032.56
Invest - Other	56-6169362	315920702	FID ADV EMER MKTS INC- CL I #607	1948.75	28,042.50	26,426.31
Invest - Other	56-6169362	464287200	ISHARES CORE S & P 500 ETF	237	46,689.00	31,213.58
Invest - Other	56-6169362	261980668	DREYFUS INTERNATL BOND FD CL I #6094	919	15,815.99	15,650.57
Invest - Other	56-6169362	256206103	DODGE & COX INT'L STOCK FD #1048	2387.66	110,883.02	72,860.71
Invest - Other	56-6169362	552983694	MFS VALUE FUND-CLASS I #893	3608.14	124,589.14	95,237.53
Invest - Other	56-6169362	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	3209.7	46,925.86	45,000.31
Invest - Other	56-6169362	262028855	DRIEHAUS ACTIVE INCOME FUND	3434.4	36,851.15	36,038.62
Invest - Other	56-6169362	339128100	JP MORGAN MID CAP VALUE-I #758	2032.3	77,207.23	56,395.63
Invest - Other	56-6169362	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	1880.5	31,648.76	30,896.56
Invest - Other	56-6169362	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	5694.84	64,237.80	64,545.30
Invest - Other	56-6169362	922908553	VANGUARD REIT VIPER	990	74,091.60	52,638.14
Invest - Other	56-6169362	00203H859	AQR MANAGED FUTURES STR-I #15213	2783.8	27,949.32	28,857.62
Invest - Other	56-6169362	863137105	STRATTON SM-CAP VALUE FD #37	663.316	51,944.28	51,844.80
Invest - Other	56-6169362	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	4072.09	33,268.95	32,861.74
Invest - Other	56-6169362	77958B402	T ROWE PRICE INST FLOAT RATE #170	2700.48	27,787.91	27,781.13
Invest - Other	56-6169362	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	4785.94	190,576.13	179,794.74
Invest - Other	56-6169362	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	1677	74,190.48	62,708.32
Invest - Other	56-6169362	74925K581	ROBECO BP LNG/SHRT RES-INS	1866.37	27,808.88	25,781.42
Invest - Other	56-6169362	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	1591.59	37,927.69	26,673.06
Invest - Other	56-6169362	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	2865.66	37,139.01	37,053.04
Invest - Other	56-6169362	483438305	KALMAR GR W/ VAL SM CAP-INS #4	2439.9	52,994.63	46,021.48
Invest - Other	56-6169362	22544R305	CREDIT SUISSE COMM RET ST-I #2156	7217.92	55,578.01	56,391.43
Total Other Investments					1,791,421.15	1,513,200.13
Savings & Temp Inv	56-6169362	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	76987.7	76,987.73	76,987.73
Savings & Temp Inv	56-6169362	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	1258.8	1,258.80	1,258.80
Total Savings & Temporary Investments					78,246.53	78,246.53
Total Savings & Temporary Investments, and Other Investments					1,869,667.68	1,591,446.66