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OGDEN, UT 2013

IRS-OSC

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.

For calendar year 2013 or tax year beginning

7/1/2013

, and ending

6/30/2014

Open to Public Inspection

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

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) ► \$ 1,869,668J Accounting method: Cash Accrual
 Other (specify) _____

		(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 (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	

Revenue	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	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
	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

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.

HTA

Form 990-PF (2013)

SCANNED NOV 19 2014

PRINTED DATE NOV 07 2014

Assets	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
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)				
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
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 (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances					
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
27	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds		1,595,232	1,591,447	
30	Paid-in or capital surplus, or land, bldg., and equipment fund				
31	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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any			
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	8	77,553

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary—see instructions)	1	1,422	
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		2	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,422
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
3	Add lines 1 and 2	5	1,422	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	6		
5 Tax based on investment income.	Subtract line 4 from line 3. If zero or less, enter -0-	7	544	
6 Credits/Payments:		8		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	9		
b	Exempt foreign organizations—tax withheld at source	10	878	
c	Tax paid with application for extension of time to file (Form 8868)	11	0	
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d	12		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	13		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	14		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	15		
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►	16	Refunded	
		17	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	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	X	
<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>			
1c	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?	X	
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	X	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A	15	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	16	Yes 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 type="checkbox"/> Yes	<input checked="" 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 ►	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____	3b	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?	<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)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	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?		

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b	N/A
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	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE	4 00	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 Distrnbutable amount for 2013 from Part XI, line 7				88,170
2 Undistributed income, if any, as of the end of 2013.				18,995
a Enter amount for 2012 only				
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				18,995
a Applied to 2012, but not more than line 2a				
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				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014			0	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)

NA

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 69,360
<i>b Approved for future payment</i> 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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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					
4 Dividends and interest from securities					
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					
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		91,310	0
13 Total Add line 12, columns (b), (d), and (e)				13	91,310

(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) (See instructions)
Not Applicable	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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

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

**Sign
Here**

John S. Salanta SVP Wells Fargo Bank N.A.

11/4/2014

► SVP Wells Fargo Bank N A

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

Signature of officer or trustee		Date	Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO			11/4/2014		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		

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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 17,340
--------------------------------------------------------	------------------

Name**Street**

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

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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	Date	Acquisition Method	Capital Gains/Losses			Totals			Net Gain or Loss	
								Gross Sales	Cost, Other Basis and Expenses	1,140,632	Other Sales	0	Depreciation	Adjustments	Net Gain or Loss
69 X	PIMCO TOTAL RET-FD-INST #	693390700			10/31/2008	6/18/2014	5/29/2011	15,731	14,635						57,267
70 X	MFS VALUE FUND-CLASS #F	522883694						8/26/2011		957					0
71 X	PIMCO FOREIGN BD-FD USD							10/23/2013	10,219	10,238					392
72 X	MERGER FD SH BEN INT #260	589509100			7/3/2013	10/23/2013	11/19/2013	7,171	8,582	7,012					-14
73 X	MERGER FD SH BEN INT #260	589509103			7/3/2013	11/19/2013	11/19/2013	8,582	8,376	8,700					159
74 X	MERGER FD SH BEN INT #260	589509108			10/20/2011	11/19/2013	12/12/2014	721	700	6,161					216
75 X	ASG GLOBAL ALTERNATIVE S	638722786			11/19/2013	12/12/2014	6,161	6,366	6,366						21
76 X	ASG GLOBAL ALTERNATIVE S	638722785			11/19/2013	5/29/2014	1,847	1,937	1,937						-205
77 X	NUVEEN HIGH YIELD MUNI B	67065Q772			4/24/2014	6/18/2014	4,190	4,108	4,108						-90
78 X	OPPENHEIMER DEVELOPING	683974505			2/1/2013	7/11/2013	2,262	2,394	2,394						82
79 X	PIMCO FOREIGN BD-FD USD	693390882			10/20/2011	10/23/2013	337	337	337						-132
80 X	OPPENHEIMER DEVELOPING	526374505			5/29/2011	10/20/2013	12,815	12,191	12,191						0
81 X	OPPENHEIMER DEVELOPING	683974505			10/23/2011	5/29/2014	3,681	3,620	3,620						624
82 X	PIMCO FOREIGN BD-FD USD	693390882			10/11/2013	10/23/2013	553	551	551						71
83 X	PIMCO FOREIGN BD-FD USD	693390882			8/4/2011	11/19/2013	2,782	2,766	2,766						2
84 X	PIMCO TOTAL RET-FD-INST #	693390700			8/10/2012	7/12/2013	20,125	21,377	21,377						16
85 X	PIMCO TOTAL RET-FD-INST #	693390700			5/1/2012	7/17/2013	8,049	8,408	8,408						-252
86 X	PIMCO TOTAL RET-FD-INST #	693390700			5/1/2012	10/23/2013	1,104	1,139	1,139						-359
87 X	PIMCO TOTAL RET-FD-INST #	693390700			10/11/2013	10/23/2013	16,932	16,793	16,793						35
88 X	PIMCO FOREIGN BD-FD USD	693390882			3/2/2007	11/19/2013	11,306	10,859	10,859						139
89 X	PIMCO FOREIGN BD-FD USD	693390882			12/17/2014	6/18/2014	2,335	2,275	2,275						447
90 X	PIMCO TOTAL RET-FD-INST #	693390700			10/23/2011	10/23/2013	4,754	4,698	4,698						60
91 X	PIMCO TOTAL RET-FD-INST #	693390700			24/2/2011	11/19/2013	11,484	11,382	11,382						56
92 X	PIMCO TOTAL RET-FD-INST #	693390700			10/31/2008	11/19/2013	17,579	16,368	16,368						116
93 X	HARBOR CAPITAL APTRION	411511504			11/19/2012	5/29/2014	5,18	3,73	3,73						1,211
94 X	MFS VALUE FUND-CLASS #8	552983694			5/1/2012	7/17/2013	1,473	1,210	1,210						145
95 X	HARBOR CAPITAL APTRION	411511504			11/19/2012	6/18/2014	4,059	2,862	2,862						263
96 X	HARBOR CAPITAL APTRION	411511504			5/25/2011	6/18/2014	4,535	3,021	3,021						1,197
97 X	ISHARES CORE S & P 500 ET	464287200			8/8/2012	7/17/2013	22,771	19,687	19,687						1,514
98 X	ISHARES CORE S & P 500 ET	464287200			8/24/2011	7/17/2013	14,801	10,677	10,677						3,084
99 X	ISHARES CORE S & P 500 ET	464287200			11/19/2013	5/29/2014	967	902	902						4,124
100 X	ISHARES CORE S & P 500 ET	464287200			10/31/2013	5/29/2014	1,353	1,230	1,230						65
101 X	JPMORGAN HIGH YIELD FUND	4812C0803			4/24/2014	6/18/2014	4,204	4,169	4,169						263
102 X	JPMORGAN HIGH YIELD FUND	4812C0803			12/17/2014	6/18/2014	1,504	1,482	1,482						259
103 X	KALMAR GROWTH SM CAP F	483438226			2/1/2013	10/9/2013	3,673	3,036	3,036						22
104 X	KEELEY SMALL CAP VAL FD	487300808			2/17/2010	6/18/2014	39,039	24,704	24,704						637
105 X	MFS VALUE FUND-CLASS #8	552983694			2/17/2013	7/17/2013	15,366	14,197	14,197						14,335
106 X	KEELEY SMALL CAP VAL FD	487300808			10/23/2013	6/18/2014	5,382	5,100	5,100						1,169
107 X	LAUDUS MONDRIAN INTL F-III	518550655			7/3/2013	6/18/2014	5,882	5,598	5,598						282
108 X	LAUDUS MONDRIAN INTL F-III	518550655			10/20/2011	11/19/2013	11,049	12,298	12,298						284
109 X	LAUDUS MONDRIAN INTL F-III	518550655			10/20/2011	11/19/2013	13,485	15,314	15,314						-1,249
110 X	MFS VALUE FUND-CLASS #8	552983694			5/25/2011	10/20/2011	12,574	10,279	10,279						-1,829
111 X	LAUDUS MONDRIAN INTL F-III	518550655			10/20/2011	4/22/2014	5,962	6,715	6,715						2,295
112 X	LAUDUS MONDRIAN INTL F-III	518550655			2/14/2012	4/22/2014	2,232	2,399	2,399						753
113 X	ROBECO BP LNG/SHRT RES-I	74925K581			11/19/2013	5/29/2014	1,854	1,758	1,758						-167
114 X	ROBECO BP LNG/SHRT RES-I	74925K581			7/3/2014	4/22/2014	2,910	2,814	2,814						98
115 X	MFS VALUE FUND-CLASS #8	552983694			10/23/2013	11/19/2013	5,076	4,946	4,946						98
116 X	ROBECO BP LNG/SHRT RES-I	74925K581			10/23/2013	5/29/2014	970	909	909						35
117 X	ROBECO BP LNG/SHRT RES-I	74925K581			11/19/2013	12/17/2014	9,971	9,715	9,715						61
118 X	ROBECO BP LNG/SHRT RES-I	74925K581			11/19/2013	5/29/2014	1,854	1,758	1,758						256
119 X	T ROWE PRICE SHORT TERM	74793P105			11/19/2013	6/18/2014	3,208	3,208	3,208						98
120 X	ROBECO BP LNG/SHRT RES-I	74925K581			11/19/2013	6/18/2014	18,319	17,252	17,252						86
121 X	RIDGEWORTH SIXTH SEY BD-1#	766287645			7/3/2013	12/17/2014	10,80	10,597	10,597						1,067
122 X	T ROWE PRICE INST FLOAT	766287645			12/17/2014	6/18/2014	3,632	3,643	3,643						-117
123 X	RIDGEWORTH SIXTH SEY BD-1#	766287645			10/1/2013	12/17/2014	3,336	3,393	3,393						35
124 X	RIDGEWORTH SIXTH SEY BD-1#	766287645			10/23/2013	12/17/2014	5,634	6,000	6,000						-57
125 X	SPDR DJ WIL SHIRE INTERNAL	78461XY833			4/22/2014	4/22/2014	2,802	2,888	2,888						-166
126 X	SPDR DJ WIL SHIRE INTERNAL	78461XY833			11/19/2013	6/18/2014	934	941	941						0
127 X	RIDGEWORTH SIXTH SEY BD-1#	766287645			7/3/2013	12/17/2014	7,473	7,670	7,670						-7
128 X	RIDGEWORTH SIXTH SEY BD-1#	766287645			12/17/2014	12/17/2014	21,881	20,793	20,793						1,088
129 X	SPDR DJ WIL SHIRE INTERNAL	78461XY833			11/19/2013	5/29/2014	2,769	2,684	2,684						75
130 X	RIDGEWORTH SIXTH SEY BD-1#	766287645			10/23/2013	4/22/2014	42,177	39,719	39,719						458
131 X	VANGUARD FTSE EMERGING	922042858			12/17/2010	10/9/2013	7,619	8,764	8,764						-86
132 X	RIDGEWORTH SIXTH SEY BD-1#	766287645			10/23/2011	4/22/2014	11,268	10,566	10,566						0
133 X	T ROWE PRICE SHORT TERM	77957P105			10/23/2012	10/23/2013	13,404	13,544	13,544						140
134 X	VANGUARD FTSE EMERGING	922042858			12/31/2010	4/22/2014	5,071	5,936	5,936						0
135 X	T ROWE PRICE SHORT TERM	77957P105			10/23/2013	4/22/2014	4,49	4,54	4,54						5
136 X	T ROWE PRICE SHORT TERM	77957P105			2/3/2012	11/19/2013	13,432	13,544	13,544						0

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

Amount		Description		CUSIP #		Purchaser		Check "X" if Purchaser is a Business		Acquisition Date Acquired		Date Sold		Gross Sales Price	
Long Term CG Distributions	21,711	X	T ROWE PRICE SHORT TERM	77957P105						11/19/2013		4/25			
Short Term CG Distributions		X	T ROWE PRICE SHORT TERM	77957P105						2/11/2013		4/22/2014		11,568	11,689
		X	T ROWE PRICE SHORT TERM	77957P105						6/18/2014		21,955	22,194	0	0
		X	T ROWE PRICE SHORT TERM	77957P105						1/30/2013		6/18/2014		449	454
		X	VANGUARD FTSE EMERGING	922042858						12/31/2010		5/29/2014		2,652	3,040
		X	VANGUARD FTSE EMERGING	922042858						12/17/2010		5/29/2014		43	47
		X	VANGUARD FTSE EMERGING	922042858						12/17/2010		6/18/2014		31,843	34,631
		X	VANGUARD FTSE EMERGING	922042858						5/23/2011		6/18/2014		326	0
		X	VANGUARD FTSE EMERGING	922042858						6/18/2011		6/18/2014		8,281	0
		X	VANGUARD FTSE EMERGING	922042858						5/8/2012		6/18/2014		3,344	3,207
		X	VANGUARD FTSE EMERGING	922042858						8/6/2012		6/18/2014		1,562	1,484
		X	VANGUARD FTSE EMERGING	922042858						2/7/2013		6/18/2014		16,831	17,063
		X	VANGUARD FTSE EMERGING	922042858						10/23/2013		6/18/2014		4,034	3,915
		X	VANGUARD FTSE EMERGING	922042858						1/19/2013		6/18/2014		18,436	17,893
		X	VANGUARD FTSE EMERGING	922042858						1/21/2014		6/18/2014		4,468	4,083
		X	VANGUARD REIT VIPER	922808653						11/19/2012		7/1/2013		2,472	2,222
		X	VANGUARD REIT VIPER	922808653						12/17/2010		7/1/2013		549	409
		X	VANGUARD REIT VIPER	922808653						10/23/2013		4/22/2014		3,385	3,299
		X	VANGUARD REIT VIPER	922808653						11/19/2013		4/22/2014		1,008	936
		X	VANGUARD REIT VIPER	922808653						11/19/2013		5/29/2014		2,749	2,474
														0	275

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

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

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

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

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	Amount	21,711	0	1,176,188	0	2,360	1,142,932	35,556	0	Adjusted Basis as of 12/31/09	0	Excess of FMV Over Adjusted Basis	0	Gains Minus Losses of FMV Over Adjusted Basis or Losses	35,556
Short Term CG Distributions	Amount	0	0	Gross Sales Price	Depreciation Allocated	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	0	0	0	0	0	0	0
1 Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allocated	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	0	0	0	0	0	
1 1. DIAMOND HILL LONG-SHORT FDI CL # 2226458833			8/10/2012	11/19/2013	443		0	338	338	0	0	0	0	0	
2 2. DIAMOND HILL LONG-SHORT FDI CL # 2226458833			8/10/2012	6/17/2014	1,401		0	1,055	346	0	0	0	0	0	
3 3. DODGE & COX INT'L STOCK FD #1048	226206103	3/21/2007	9/6/2013	9,678	0	0	12,082	-2,404	0	0	0	0	0	0	
4 4. DODGE & COX INT'L STOCK FD #1048	226206103	4/21/2008	10/9/2013	1,742	0	1,889	0	-86	0	0	0	0	0	0	
5 5. DODGE & COX INT'L STOCK FD #1048	226206103	3/21/2007	10/9/2013	43	0	339	0	-1	0	0	0	0	0	0	
6 6. DODGE & COX INT'L STOCK FD #1048	226206103	1/22/2008	10/9/2013	3,410	0	3,455	0	0	0	0	0	0	0	0	
7 7. DODGE & COX INT'L STOCK FD #1048	226206103	5/5/2008	10/9/2013	55	0	832	0	-21	0	0	0	0	0	0	
8 8. DODGE & COX INT'L STOCK FD #1048	226206103	4/22/2014	8/11/2014	0	0	336	0	-26	0	0	0	0	0	0	
9 9. DODGE & COX INT'L STOCK FD #1048	226206103	2/25/2008	5/4/2014	3,287	0	3,170	0	117	0	0	0	0	0	0	
10 10. DODGE & COX INT'L STOCK FD #1048	226206103	2/25/2008	5/4/2014	537	0	502	0	35	0	0	0	0	0	0	
11 11. DODGE & COX INT'L STOCK FD #1048	226206103	1/22/2008	5/4/2014	3,201	0	2,823	0	370	0	0	0	0	0	0	
12 12. DODGE & COX INCOME FD COMM #147	226206105	2/11/2013	2/11/2013	29,759	0	30,587	0	-838	0	0	0	0	0	0	
13 13. DODGE & COX INCOME FD COMM #147	226206105	2/11/2013	10/27/2013	22,874	0	292	0	2,260	0	0	0	0	0	0	
14 14. DODGE & COX INCOME FD COMM #147	226206105	1/30/2013	11/19/2013	0	0	1,450	0	-70	0	0	0	0	0	0	
15 15. DODGE & COX INCOME FD COMM #147	226206105	11/19/2013	11/19/2013	17,310	0	17,300	0	0	0	0	0	0	0	0	
16 16. DODGE & COX INCOME FD COMM #147	226206105	3/21/2007	11/19/2013	7,756	0	7,272	0	484	0	0	0	0	0	0	
17 17. DODGE & COX INCOME FD COMM #147	226206105	3/21/2007	1/21/2014	2,851	0	2,760	0	191	0	0	0	0	0	0	
18 18. DODGE & COX INCOME FD COMM #147	226206105	4/22/2007	6/4/2014	10,283	0	9,346	0	937	0	0	0	0	0	0	
19 19. DODGE & COX INCOME FD COMM #147	226206105	1/22/2008	6/4/2014	16,711	0	17,288	0	-508	0	0	0	0	0	0	
20 20. ARTISAN INTERNATIONAL FUND #861	0133424024	2/11/2013	6/26/2013	9,761	0	7,931	0	2,718	0	0	0	0	0	0	
21 21. ARTISAN INTERNATIONAL FUND #861	0133424024	1/30/2013	11/19/2013	3,875	0	3,639	0	2,700	0	0	0	0	0	0	
22 22. ARTISAN INTERNATIONAL FUND #861	0133424024	11/19/2013	5/28/2014	3,135	0	3,044	0	91	0	0	0	0	0	0	
23 23. ARTISAN MID CAP FUND-NS #1333	0431416000	4/31/1997	10/9/2013	7,147	0	5,796	0	1,351	0	0	0	0	0	0	
24 24. ARTISAN MID CAP FUND-NS #1333	0431416000	4/19/2014	11/19/2013	597	0	608	0	-11	0	0	0	0	0	0	
25 25. ARTISAN MID CAP FUND-NS #1333	0431416000	1/21/2014	4/22/2014	2,594	0	2,627	0	33	0	0	0	0	0	0	
26 26. ARTISAN MID CAP FUND-NS #1333	0431416000	1/21/2014	4/22/2014	7,677	0	6,420	0	1,257	0	0	0	0	0	0	
27 27. CREDIT SUISSE COMM RET ST-1#2156	2254443035	8/26/2011	10/9/2013	16,704	0	16,997	0	-233	0	0	0	0	0	0	
28 28. CREDIT SUISSE COMM RET ST-1#2156	2254443035	8/26/2011	6/18/2014	8,444	0	10,102	0	-1,532	0	0	0	0	0	0	
29 29. CREDIT SUISSE COMM RET ST-1#2156	2254443035	8/26/2011	6/18/2014	1,720	0	2,093	0	-373	0	0	0	0	0	0	
30 30. CREDIT SUISSE COMM RET ST-1#2156	2254443035	2/14/2012	6/18/2014	3,875	0	4,237	0	-362	0	0	0	0	0	0	
31 31. CREDIT SUISSE COMM RET ST-1#2156	2254443035	10/9/2013	6/18/2014	5,833	0	7,699	0	-136	0	0	0	0	0	0	
32 32. CREDIT SUISSE COMM RET ST-1#2156	2254443035	10/26/2011	6/18/2014	19,339	0	21,191	0	-1,822	0	0	0	0	0	0	
33 33. DREYFUS EMG MKT DEBT LOC CL #1058	2251804394	10/2/2011	12/1/2013	12,811	0	10,221	0	2,890	0	0	0	0	0	0	
34 34. DREYFUS EMG MKT DEBT LOC CL #1058	2251804394	3/21/2007	6/18/2014	454	0	480	0	6	0	0	0	0	0	0	
35 35. DREYFUS EMG MKT DEBT LOC CL #1058	2251804394	2/14/2011	6/18/2014	1,361	0	1,382	0	-21	0	0	0	0	0	0	
36 36. DREYFUS EMG MKT DEBT LOC CL #1058	2251804394	9/10/2012	6/18/2014	159	0	132	0	-37	0	0	0	0	0	0	
37 37. DREYFUS EMG MKT DEBT LOC CL #1058	2251804394	12/17/2010	6/18/2014	2,935	0	2,773	0	162	0	0	0	0	0	0	
38 38. DREHAUS ACTIVE INCOME FUND	2252028855	2/11/2013	10/27/2013	9,707	0	9,707	0	0	0	0	0	0	0	0	
39 39. DREHAUS ACTIVE INCOME FUND	2252028855	10/17/2013	10/27/2013	5,866	0	5,849	0	17	0	0	0	0	0	0	
40 40. DREHAUS ACTIVE INCOME FUND	2252028855	10/17/2013	12/1/2013	15,230	0	15,132	0	98	0	0	0	0	0	0	
41 41. DODGE & COX INCOME FD COMM #147	226206105	3/21/2013	6/18/2014	886	0	813	0	73	0	0	0	0	0	0	
42 42. DODGE & COX INCOME FD COMM #147	226206105	4/24/2014	6/18/2014	4,490	0	4,441	0	49	0	0	0	0	0	0	
43 43. DODGE & COX INCOME FD COMM #147	226206105	11/17/2012	6/18/2014	3,383	0	3,068	0	315	0	0	0	0	0	0	
44 44. DREYFUS EMG MKT DEBT LOC CL #606	2619804394	8/10/2012	6/18/2014	1,333	0	132	0	205	0	0	0	0	0	0	
45 45. DREYFUS EMG MKT DEBT LOC CL #606	2619804394	10/10/2013	6/18/2014	22,284	0	64	0	-533	0	0	0	0	0	0	
46 46. DREYFUS EMG MKT DEBT LOC CL #606	2619804394	9/8/2011	4/22/2014	1,899	0	2,116	0	-217	0	0	0	0	0	0	
47 47. DREYFUS EMG MKT DEBT LOC CL #606	2619804394	4/18/2014	4/22/2014	520	0	559	0	-39	0	0	0	0	0	0	
48 48. DREYFUS EMG MKT DEBT LOC CL #606	2619804394	8/25/2012	5/29/2014	1,556	0	1,620	0	-64	0	0	0	0	0	0	
49 49. DREHAUS ACTIVE INCOME FUND	3156207022	10/11/2013	5/29/2014	182	0	173	0	9	0	0	0	0	0	0	
50 50. DREHAUS ACTIVE INCOME FUND	3156207022	11/15/2013	5/29/2014	3,558	0	3,381	0	177	0	0	0	0	0	0	
51 51. DREHAUS ACTIVE INCOME FUND	3156207022	7/3/2013	1/21/2014	8,584	0	8,485	0	31	0	0	0	0	0	0	
52 52. EATON VANCE GLOBAL MACRO - #005	2723227358	7/3/2013	10/22/2013	9,312	0	9,234	0	76	0	0	0	0	0	0	
53 53. EATON VANCE GLOBAL MACRO - #005	2723227358	7/3/2013	11/17/2013	9,556	0	7,595	0	-143	0	0	0	0	0	0	
54 54. FID ADV EMER MKT INC- CL #007	3156207022	5/17/2013	5/29/2014	1,759	0	9,512	0	-556	0	0	0	0	0	0	
55 55. FID ADV EMER MKT INC- CL #007	3156207022	10/11/2013	5/29/2014	55	0	1,700	0	55	0	0	0	0	0	0	
56 56. FID ADV EMER MKT INC- CL #007	3156207022	10/11/2013	6/18/2014	182	0	173	0	9	0	0	0	0	0	0	
57 57. JP MORGAN MID CAP VALUE-#159	3391261000	12/17/2010	11/19/2013	1,217	0	1,219	0	-14	0	0	0	0	0	0	
58 58. JP MORGAN MID CAP VALUE-#159	3391261000	8/10/2012	5/29/2014	1,346	0	1,567	0	-220	0	0	0	0	0	0	
59 59. CATEWAY FUND Y #1988	367829884	8/10/2012	7/11/2013	43,311	0	42,311	0	686	0	0	0	0	0	0	
60 60. HARBOR CAPITAL APRTN-INST #20	367829884	2/11/2013	10/22/2013	20,320	0	20,320	0	0	0	0	0	0	0	0	
61 61. HARBOR CAPITAL APRTN-INST #20	367829884	3/11/2013	11/19/2013	35,030	0	35,030	0	0	0	0	0	0	0	0	
62 62. HARBOR CAPITAL APRTN-INST #20	367829884	5/25/2013	5/29/2014	0	0	1,917	0	1,856	0	0	0	0	0	0	
63 63. HARBOR CAPITAL APRTN-INST #20	367829884	11/19/2013	6/18/2014	0	0	1,623	0	336	0	0	0	0	0	0	
64 64. HARBOR CAPITAL APRTN-INST #20	367829884	11/19/2013	6/18/2014	0	0	6,455	0	1,955	0	0	0	0	0	0	
65 65. HARBOR CAPITAL APRTN-INST #20	367829884	11/19/2013	10/23/2013	0	0	10,238	0	-392	0	0	0	0	0	0	
66 66. HARBOR CAPITAL APRTN-INST #20	367829884	11/19/2013	10/23/2013	0	0	7,012	0	159	0	0	0	0	0	0	
67 67. MERGE TO SHIEN INT #260	5893569108	10/22/2013	11/19/2013	0	0	6,316	0	216	0	0	0	0	0	0	
68 68. MERGE TO SHIEN INT #260	5893569108	10/22/2013	11/19/2013	0	0	2,880	0	55	0	0	0	0	0	0	
69 69. PIMCO TOTAL RET FD-INST #35	63														

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

Long Term CG Distributions										21,711	0	1,176,188	0	2,360	Cost or Other Basis Plus Expense of Sale	1,142,982	35,556
Short Term CG Distributions										0	0	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	0
85	FINCO TOTAL RET FD-INST #35	693390700	How Acquired	5/10/2012	7/12/2013	8,049								8,408			0
87	FINCO TOTAL RET FD-INST #35	693390700		5/10/2012	10/23/2013	1,104								1,139			0
88	FINCO TOTAL RET FD-INST #35	693390700		10/11/2013	10/23/2013	16,932								16,733			0
89	FINCO FOREIGN BD FUND H-INST #1	6933908582		3/21/2007	11/19/2013	11,306								10,859			0
90	FINCO TOTAL RET FD-INST #35	693390700		12/1/2014	6/18/2014	2,375								2,275			0
92	FINCO TOTAL RET FD-INST #35	693390700		2/27/2011	10/23/2013	4,754								4,638			0
93	FINCO TOTAL RET FD-INST #35	693390700		10/23/2011	11/19/2013	11,488								11,382			0
94	FINCO TOTAL RET FD-INST #35	693390700		10/23/2011	11/19/2013	17,579								16,358			0
95	FINCO TOTAL RET FD-INST #35	693390700		10/23/2011	11/19/2013	15,154								15,000			0
96	FINCO TOTAL RET FD-INST #35	693390700		10/23/2011	11/19/2013	14,713								14,567			0
97	FINCO TOTAL RET FD-INST #35	693390700		10/23/2011	11/19/2013	14,370								14,224			0
98	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	2,001								1,987			0
99	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
100	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
101	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
102	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
103	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
104	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
105	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
106	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
107	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
108	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
109	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
110	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
111	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
112	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
113	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
114	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
115	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
116	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
117	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
118	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
119	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
120	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
121	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
122	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
123	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
124	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
125	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
126	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
127	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
128	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
129	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
130	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
131	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
132	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
133	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
134	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
135	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
136	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
137	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
138	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
139	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
140	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
141	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
142	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
143	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
144	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
145	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
146	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
147	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
148	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
149	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
150	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
151	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
152	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
153	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
154	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
155	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
156	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
157	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
158	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
159	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
160	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
161	ISHARES CORE S & 500 EFT	484287200		8/26/2012	7/12/2013	1,987								1,973			0
162	ISHARES CORE S & 500 EFT																

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

	Name	Check "X" if Business	Street	City	Sate	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

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	
5		5	
6		6	
7		7	
8		8	
9		9	
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	