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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052




2013


Open to Public Inspection

For calendar year 2013, or tax year beginning 08-01-2013 , and ending 07-31-2014

Name of foundation CHARLES W KUHNE FOUNDATION TRUST-70126300 C/O WELLS FARGO BANK INDIANA NA 94-3080771 % WELLS FARGO BANK INDIANA		A Employer identification number 35-6011137	
Number and street (or P O box number if mail is not delivered to street address) Trust Tax MAC N8000-027 1919 DOUGLAS STREET 2nd Floor Suit		B Telephone number (see instructions) (260) 461-6458	
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68102		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 6,890,553		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	0			
	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.	135,031	133,373		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	244,547			
	b Gross sales price for all assets on line 6a 2,356,794				
	7 Capital gain net income (from Part IV, line 2) . . .		244,547		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	379,578	377,920		
	13 Compensation of officers, directors, trustees, etc	77,338	25,779		51,559
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,800	0	0	1,800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,382	2,887		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	6,275			6,275
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	89,795	28,666	0	59,634
	25 Contributions, gifts, grants paid	203,694			203,694
	26 Total expenses and disbursements. Add lines 24 and 25	293,489	28,666	0	263,328
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	86,089			
	b Net investment income (if negative, enter -0-)		349,254		
	c Adjusted net income (if negative, enter -0-)				

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			
	2	Savings and temporary cash investments	12,360	198,063	198,063
	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)	3,529,332	 3,572,686	4,596,154
	c	Investments—corporate bonds (attach schedule).	1,291,000	 1,310,141	1,316,751
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	829,696	 668,723	779,585
	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)	5,662,388	5,749,613	6,890,553	
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	
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	5,363,252	5,363,252	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	299,136	386,361	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,662,388	5,749,613	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,662,388	5,749,613		

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 5,662,388
2	Enter amount from Part I, line 27a	2 86,089
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 1,136
4	Add lines 1, 2, and 3	4 5,749,613
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,749,613

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)
1 a	SHORT TERM GAIN			
b	LONG TERM GAIN			
c	CAPITAL GAIN DIVIDENDS	P		
d				
e				

(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 837,015		822,185	14,830
b 1,460,711		1,290,062	170,649
c			59,068
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			14,830
b			170,649
c			
d			
e			

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	244,547
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	

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 page 18 of 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	356,459	6,321,389	0 056389
2011	304,256	5,931,748	0 051293
2010	276,619	6,130,178	0 045124
2009	267,172	5,697,204	0 046895
2008	361,733	5,363,436	0 067444

2 Total of line 1, column (d).	2	0 267145
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 053429
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,713,006
5 Multiply line 4 by line 3.	5	358,669
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,493
7 Add lines 5 and 6.	7	362,162
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	263,328

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	6,985
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	
3 Add lines 1 and 2.	3	6,985
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	6,985
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,000
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	3,000
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	3,985
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? <input type="checkbox"/>		Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1a		No
<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>	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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>	2		No
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> <input type="checkbox"/>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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> <input type="checkbox"/>	5		No
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?	6	Yes	
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>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes	
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>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of WELLS FARGO BANK INDIANA Telephone no (260) 461-6458 Located at 111 EAST WAYNE STREET FORT WAYNE IN ZIP+4 46802			
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		
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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).	<div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div> <div><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</div>		
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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? 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		
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?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<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?	6b		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?	<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		

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 INDIANA	TRUSTEE	77,338	0	0
111 EAST WAYNE STREET	5 0			
FORT WAYNE, IN 46802				
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
Total number of other employees paid over \$50,000.				

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
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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	6,569,858
b	Average of monthly cash balances.	1b	245,377
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,815,235
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	0
3	Subtract line 2 from line 1d.	3	6,815,235
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,229
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,713,006
6	Minimum investment return. Enter 5% of line 5.	6	335,650

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	335,650
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	6,985
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,985
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	328,665
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	328,665
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	328,665

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	263,328
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	263,328
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	263,328
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				328,665
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			183,720	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				0
e From 2012.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 263,328				
a Applied to 2012, but not more than line 2a			183,720	
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.				79,608
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				249,057
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	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(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				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
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).				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

Part XVSupplementary Information (Complete this part only if the organization 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

WELLS FARGO BANK ATTNJENNIFER KING
111 EAST WAYNE STREET
FORT WAYNE,IN 46802
(260) 461-6458

b

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

LETTER

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	203,694
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIG BROTHERS BIG SISTER OF NORTHEAST INDIANA INC 2439 FAIRFIELD AVE FORT WAYNE,IN 46807	NONE	PC	COLLEGE MENTORING PROGRAM	10,000
BLUE JACKET 3702 SOUTH CLINTON STREET FORT WAYNE,IN 46806	NONE	PC	OPERATING SUPPORT	7,500
MUSTARD SEED FURNITURE BANK 3636 ILLINOIS ROAD FORT WAYNE,IN 46804	NONE	PC	BEDS4KIDS PROGRAM	7,500
LEAGUE FOR THE BLIND AND DISABLED 5821 SOUTH ANTHONY BLVD FORT WAYNE,IN 46816	NONE	PC	ORIENTATION AND MOBILITY PROGRAM	18,000
BOYS AND GIRLS CLUBS OF FORT WAYNE 2609 FAIRFIELD AVE FORT WAYNE,IN 46807	NONE	PC	OPERATING SUPPORT	10,000
ASSOCIATED CHURCHES OF FT WAYNE 111 EAST WAYNE STREET FORT WAYNE,IN 46802	NONE	PC	OPERATING SUPPORT	10,000
EAST WAYNE STREET CENTER 801 EAST WAYNE STREET FORT WAYNE,IN 46802	NONE	PC	PROJECT SOLVE & FAMILY LITERACY PROGRAM	10,000
AUDIENCES UNLIMITED 1005 W RUDISILL BLVD SUITE 304 FORT WAYNE,IN 46807	NONE	PC	OPERATING SUPPORT	2,500
HEARTLAND CHAMBER CHORALE 1516 LEESBURG ROAD FORT WAYNE,IN 46808	NONE	PC	OPERATING SUPPORT	2,500
FORT WAYNE CHILDREN'S CHOIR 2101 E COLISEUM BLVD FORT WAYNE,IN 46085	NONE	PC	OPERATING SUPPORT	2,500
MATTHEW 25 HEALTH 413 E JEFFERSON BLVD FORT WAYNE,IN 46802	NONE	PC	DENTAL & MEDICAL EQUIPMENT	10,194
THE RESCUE MISSION 301 W SUPERIOR ST FORT WAYNE,IN 46802	NONE	PC	OPERATING SUPPORT	5,000
WOMEN'S BUREAU 2417 FAIRFIELD AVENUE FORT WAYNE,IN 46805	NONE	PC	DRUG & ALCOHOL TESTING SUPPLIES	8,000
SCAN 111 EAST WAYNE STREET FORT WAYNE,IN 46802	NONE	PC	OPERATING SUPPORT	15,000
COMMUNITY HARVEST FOOD BANK 999 E TILLMAN ROAD FORT WAYNE,IN 46816	NONE	PC	OPERATING SUPPORT	25,000
Total  3a				203,694

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY & CHILDREN'S SERVICES OF FORT WAYNE 2712 S CALHOUN STREET FORT WAYNE,IN 46807	NONE	PC	SUPPORT FOR MENTAL HEALTH SERVICES	10,000
HOPE ALIVE 1747 N WELLS STREET FORT WAYNE,IN 46808	NONE	PC	OPERATING SUPPORT	7,500
HOPE HOUSE 1129 GARDEN STREET FORT WAYNE,IN 46802	NONE	PC	OPERATING SUPPORT	7,500
METROPOLITAN YOUNG MENS CHRISTIAN 347 W BERRY STREET SUITE 500 FORT WAYNE,IN 46802	NONE	PC	AFTER SCHOOL PROGRAM	10,000
WELLSPRING INTERFAITH SOCIAL SVCS 1316 BROADWAY FORT WAYNE,IN 46802	NONE	PC	OPERATING SUPPORT	25,000
Total  3a				203,694

TY 2013 Accounting Fees Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BKD LLP - PREP OF FORM 990-PF	1,800			1,800

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771
EIN: 35-6011137

**TY 2013 Investments Corporate
Bonds Schedule**

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300
C/O WELLS FARGO BANK INDIANA NA 94-3080771
EIN: 35-6011137

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT	1,310,141	1,316,751

**TY 2013 Investments Corporate
Stock Schedule****Name:** CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT	3,572,686	4,596,154

TY 2013 Investments - Land Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

TY 2013 Investments - Other Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHMENT		668,723	779,585

TY 2013 Land, Etc. Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

TY 2013 Other Expenses Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEES	6,275			6,275

TY 2013 Other Increases Schedule

Name: CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Description	Amount
CASH ADJUSTMENT	1,136

TY 2013 Taxes Schedule**Name:** CHARLES W KUHNE FOUNDATION TRUST-70126300

C/O WELLS FARGO BANK INDIANA NA 94-3080771

EIN: 35-6011137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,887	2,887		
FEDERAL EXCISE TAX ESTIMATES	1,495			



Account Statement For:
KUHNE, CHARLES CHAR. FDN T/W

Period Covered: July 1, 2014 - July 31, 2014

Account Number 70126300

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 <i>Asset held in Invested Income Portfolio</i>	0.000		\$0.00	\$0.00	\$0.00	0.00%	\$0.07
FEDERATED TREAS OBL FD 68	198,062.850		198,062.85	198,062.85	0.00	0.01	2.74
Total Money Market			\$198,062.85	\$198,062.85	\$0.00	0.01%	\$2.81
Total Cash & Equivalents			\$198,062.85	\$198,062.85	\$0.00	0.01%	\$2.81

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP DTD 03/26/12 1.250 05/12/2017 CUSIP: 3137EADF3 MOODY® RATING: AAA STANDARD & POOR® RATING: AA+	14,000.000	\$100.624	\$14,087.36	\$14,156.58	-\$69.22	1.02%	\$38.40
FED HOME LN MTG CORP MED TERM NOTE DTD 03/27/09 3.750 03/27/2019 CUSIP: 3137EACA5 MOODY® RATING: AAA STANDARD & POOR® RATING: AA+	28,000.000	108.947	30,505.16	30,314.78	190.38	1.74	361.67
US TREASURY NOTE DTD 02/15/08 3.500 02/15/2018 CUSIP: 912828HR4 MOODY® RATING: AAA STANDARD & POOR® RATING: N/A	25,000.000	107.563	26,890.75	27,202.42	- 311.67	1.31	403.66



Account Statement For:
KUHNE, CHARLES CHAR. FDN T/W

Period Covered: July 1, 2014 - July 31, 2014

Account Number 70126300

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
US TREASURY NOTE DTD 05/15/09 3.125 05/15/2019 CUSIP: 912828KQ2 MOODY® RATING: AAA STANDARD & POOR® RATING: N/A	33,000.000	106.477	35,137.41	34,845.55	291.86	1.71	218.58
US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024 CUSIP: 912828WJ5 MOODY® RATING: AAA STANDARD & POOR® RATING: N/A	7,000.000	99.516	6,966.12	6,984.17	- 18.05	2.56	37.09
US TREASURY NOTE DTD 06/01/10 2.125 05/31/2015 CUSIP: 912828NF3 MOODY® RATING: AAA STANDARD & POOR® RATING: N/A	32,000.000	101.660	32,531.20	33,280.61	- 749.41	0.13	115.19
US TREASURY NOTE DTD 08/15/10 2.625 08/15/2020 CUSIP: 912828NT3 MOODY® RATING: AAA STANDARD & POOR® RATING: N/A	21,000.000	103.383	21,710.43	21,171.70	538.73	2.03	254.31
US TREASURY NOTE DTD 11/30/09 2.750 11/30/2016 CUSIP: 912828MA5 MOODY® RATING: AAA STANDARD & POOR® RATING: N/A	30,000.000	104.727	31,418.10	31,718.99	- 300.89	0.70	139.75
US TREASURY NOTE DTD 11/30/10 2.250 11/30/2017 CUSIP: 912828PK0 MOODY® RATING: AAA STANDARD & POOR® RATING: N/A	29,000.000	103.375	29,978.75	30,825.54	- 846.79	1.21	110.53
Total Government Obligations			\$229,225.28	\$230,500.34	- \$1,275.06		\$1,679.18



Account Statement For:
KUHNE, CHARLES CHAR. FDN T/W

Period Covered: July 1, 2014 - July 31, 2014

Account Number 70126300

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS							
AMGEN INC DTD 01/16/09 5.700 02/01/2019 CUSIP: 031162AZ3 MOODY® RATING: BAA1 STANDARD & POOR® RATING: A	11,000.000	\$114.415	\$12,585.65	\$13,083.36	- \$497.71	2.31%	\$313.50
AT&T INC DTD 07/30/10 2.500 08/15/2015 CUSIP: 00206RAV4 MOODY® RATING: A3 STANDARD & POOR® RATING: A-	12,000.000	101.965	12,235.80	12,520.48	- 284.68	0.60	138.33
BANK OF AMERICA CORP DTD 06/22/10 5.625 07/01/2020 CUSIP: 06051GEC9 MOODY® RATING: BAA2 STANDARD & POOR® RATING: A-	16,000.000	114.301	18,288.16	16,734.14	1,554.02	2.97	75.00
BERKSHIRE HATHAWAY FIN DTD 11/15/08 5.400 05/15/2018 CUSIP: 084664BE0 MOODY® RATING: AA2 STANDARD & POOR® RATING: AA	14,000.000	113.258	15,856.12	16,185.16	- 329.04	1.77	159.60
CHEVRON CORP DTD 03/03/09 4.950 03/03/2019 CUSIP: 166751AJ6 MOODY® RATING: AA1 STANDARD & POOR® RATING: AA	14,000.000	113.115	15,836.10	16,314.40	- 478.30	1.95	284.90
DIRECTV HLDG/FIN INC DTD 03/10/11 3.500 03/01/2016 CUSIP: 25459HAY1 MOODY® RATING: BAA2 STANDARD & POOR® RATING: BBB	8,000.000	104.084	8,326.72	8,367.36	- 40.64	0.90	116.67



Account Statement For:
KUHNE, CHARLES CHAR. FDN T/W

Period Covered: July 1, 2014 - July 31, 2014

Account Number 70126300

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
DOW CHEMICAL CO/THE DTD 11/14/11 4.125 11/15/2021 CUSIP: 260543CF8 MOODY® RATING: BAA2 STANDARD & POOR® RATING: BBB	8,000.000	106.324	8,505.92	8,169.04	336.88	3.15	69.67
GENERAL ELEC CAP CORP MED TERM NOTE DTD 10/17/11 4.650 10/17/2021 CUSIP: 36962G5J9 MOODY® RATING: A1 STANDARD & POOR® RATING: AA+	16,000.000	110.636	17,701.76	17,476.64	225.12	3.00	214.93
GOLDMAN SACHS GROUP INC DTD 01/12/05 5.125 01/15/2015 CUSIP: 38141GEA8 MOODY® RATING: BAA1 STANDARD & POOR® RATING: A-	14,000.000	102.031	14,284.34	15,201.60	- 917.26	0.65	31.89
HALLIBURTON COMPANY DTD 08/05/13 3.500 08/01/2023 CUSIP: 406216BD2 MOODY® RATING: A2 STANDARD & POOR® RATING: A	13,000.000	102.227	13,289.51	13,060.71	228.80	3.21	227.50
HOME DEPOT INC DTD 03/24/06 5.400 03/01/2016 CUSIP: 437076AP7 MOODY® RATING: A2 STANDARD & POOR® RATING: A	8,000.000	107.404	8,592.32	8,892.52	- 300.20	0.69	180.00
HSBC FINANCE CORP DTD 01/19/06 5.500 01/19/2016 CUSIP: 40429CFN7 MOODY® RATING: BAA1 STANDARD & POOR® RATING: A	8,000.000	106.639	8,531.12	8,820.98	- 289.86	0.93	14.67



Account Statement For:
KUHNE, CHARLES CHAR. FDN T/W

Period Covered: July 1, 2014 - July 31, 2014

Account Number 70126300

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
JPMORGAN CHASE & CO DTD 06/24/10 3.400 06/24/2015 CUSIP: 46625HHR4 MOODY® RATING: A3 STANDARD & POOR® RATING: A	14,000.000	102.547	14,356.58	14,728.18	- 371.60	0.55	48.92
KINDER MORGAN ENER PART DTD 02/12/08 5.950 02/15/2018 CUSIP: 494550AY2 MOODY® RATING: BAA2 STANDARD & POOR® RATING: BBB	8,000.000	113.219	9,057.52	9,073.20	- 15.68	2.06	219.49
METLIFE INC DTD 06/23/05 5.000 06/15/2015 CUSIP: 59156RAN8 MOODY® RATING: A3 STANDARD & POOR® RATING: A-	17,000.000	103.950	17,671.50	18,695.83	- 1,024.33	0.46	108.61
MORGAN STANLEY MED TERM NOTE DTD 04/28/08 6.000 04/28/2015 CUSIP: 61747YCE3 MOODY® RATING: BAA2 STANDARD & POOR® RATING: A-	11,000.000	103.772	11,414.92	11,802.99	- 388.07	0.88	170.50
PEPSICO INC DTD 01/14/10 4.500 01/15/2020 CUSIP: 713448BN7 MOODY® RATING: A1 STANDARD & POOR® RATING: A-	13,000.000	111.486	14,493.18	14,460.29	32.89	2.25	26.00
PROCTER & GAMBLE CO/THE DTD 02/06/12 2.300 02/06/2022 CUSIP: 742718DY2 MOODY® RATING: AA3 STANDARD & POOR® RATING: AA-	16,000.000	97.459	15,593.44	15,987.80	- 394.36	2.68	178.89



Account Statement For:
KUHNE, CHARLES CHAR. FDN T/W

Period Covered: July 1, 2014 - July 31, 2014

Account Number 70126300

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
SEMPRA ENERGY DTD 05/15/09 6.500 06/01/2016 CUSIP: 816851AN9 MOODY® RATING: BAA1 STANDARD & POOR® RATING: BBB+	8,000.000	109.908	8,792.64	9,546.04	- 753.40	1.03	86.67
TARGET CORP DTD 07/14/06 5.875 07/15/2016 CUSIP: 87612EAN6 MOODY® RATING: A2 STANDARD & POOR® RATING: A	11,000.000	109.857	12,084.27	13,072.13	- 987.86	0.79	28.72
TIME WARNER INC DTD 03/11/10 4.875 03/15/2020 CUSIP: 887317AF2 MOODY® RATING: BAA2 STANDARD & POOR® RATING: BBB	5,000.000	110.776	5,538.80	5,512.70	26.10	2.79	92.08
VERIZON COMMUNICATIONS DTD 09/18/13 5.150 09/15/2023 CUSIP: 92343VBR4 MOODY® RATING: BAA1 STANDARD & POOR® RATING: BBB+	6,000.000	110.668	6,640.08	6,722.34	- 82.26	3.76	116.73
WAL-MART STORES INC DTD 07/08/10 3.625 07/08/2020 CUSIP: 931142CU5 MOODY® RATING: AA2 STANDARD & POOR® RATING: AA	14,000.000	106.975	14,976.50	14,500.15	476.35	2.36	32.42
WELLPOINT INC DTD 08/12/10 4.350 08/15/2020 CUSIP: 94973VAS6 MOODY® RATING: BAA2 STANDARD & POOR® RATING: A-	8,000.000	108.250	8,660.00	8,437.96	222.04	2.85	160.47
Total Corporate Obligations			\$293,312.95	\$297,366.00	- \$4,053.05		\$3,096.16



Account Statement For:
KUHNE, CHARLES CHAR. FDN T/W

Period Covered: July 1, 2014 - July 31, 2014

Account Number 70126300

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ISHARES CMBS ETF SYMBOL: CMBS CUSIP: 46429B366	280.000	\$51.690	\$14,473.20	\$14,464.43	\$8.77	2.00%	\$0.00
ISHARES MBS ETF SYMBOL: MBB CUSIP: 464288588	280.000	107.570	30,119.60	29,801.92	317.68	1.43	0.00
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803	15,825.626	8.020	126,921.52	126,974.00	- 52.48	5.85	0.00
NUVEEN HIGH YIELD MUNICIPAL BOND FUND-CLAS R #1668 SYMBOL: NHMRX CUSIP: 67065Q772	7,311.685	16.770	122,616.96	120,622.00	1,994.96	5.94	0.00
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND #170 SYMBOL: RPIFX CUSIP: 77958B402	10,482.653	10.250	107,447.19	107,860.00	- 412.81	4.20	0.00
Total Domestic Mutual Funds			\$401,578.47	\$399,722.35	\$1,856.12	4.97%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DDBIX CUSIP: 261980494	12,330.615	\$14.350	\$176,944.33	\$173,814.34	\$3,129.99	0.60%	\$0.00
DREYFUS INTERNATIONAL BOND FUND CLASS I #6094 SYMBOL: DIBRX CUSIP: 261980668	3,139.198	17.160	53,868.64	53,511.00	357.64	1.68	0.00
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I SYMBOL: FMKIX CUSIP: 315920702	7,506.201	14.340	107,638.92	102,843.52	4,795.40	4.36	0.00
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 SYMBOL: PFORX CUSIP: 693390882	4,939.150	10.970	54,182.48	52,383.38	1,799.10	2.37	0.00
Total International Mutual Funds			\$392,634.37	\$382,552.24	\$10,082.13	2.02%	\$0.00
Total Fixed Income			\$1,316,751.07	\$1,310,140.93	\$6,610.14		\$4,775.34



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	671.000	\$53.730	\$36,052.83	\$14,074.02	\$21,978.81	1.67%	\$0.00
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107	558.000	47.240	26,359.92	17,762.20	8,597.72	1.86	0.00
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	555.000	59.590	33,072.45	30,768.92	2,303.53	3.49	0.00
TJX COS INC NEW SYMBOL: TJX CUSIP: 872540109	408.000	53.290	21,742.32	11,828.41	9,913.91	1.31	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	472.000	85.880	40,535.36	15,046.75	25,488.61	1.00	0.00
Total Consumer Discretionary			\$157,762.88	\$89,480.30	\$68,282.58	1.86%	\$0.00
CONSUMER STAPLES							
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	396.000	\$76.360	\$30,238.56	\$5,349.33	\$24,889.23	1.44%	\$108.90
MONSTER BEVERAGE CORP SYMBOL: MNST CUSIP: 611740101	298.000	63.960	19,060.08	13,532.13	5,527.95	0.00	0.00
Total Consumer Staples			\$49,298.64	\$18,881.46	\$30,417.18	0.88%	\$108.90
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	233.000	\$102.660	\$23,919.78	\$11,756.07	\$12,163.71	0.97%	\$58.25
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	160.000	129.240	20,678.40	12,780.80	7,897.60	3.31	0.00
NATIONAL OILWELL VARCO INC COM SYMBOL: NOV CUSIP: 637071101	334.000	81.040	27,067.36	21,662.24	5,405.12	2.27	0.00
Total Energy			\$71,665.54	\$46,199.11	\$25,466.43	2.14%	\$58.25



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	141.000	\$199.250	\$28,094.25	\$13,486.56	\$14,607.69	0.00%	\$0.00
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702	322.000	125.430	40,388.46	21,357.50	19,030.96	0.00	0.00
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	59.000	304.730	17,979.07	18,368.23	- 389.16	2.53	0.00
CITIGROUP INC. SYMBOL: C CUSIP: 172967424	616.000	48.910	30,128.56	30,740.56	- 612.00	0.08	6.16
CME GROUP INCE SYMBOL: CME CUSIP: 12572Q105	346.000	73.940	25,583.24	18,584.74	6,998.50	2.54	0.00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104	120.000	172.870	20,744.40	19,685.30	1,059.10	1.27	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	603.000	57.670	34,775.01	23,346.76	11,428.25	2.77	0.00
US BANCORP DEL NEW SYMBOL: USB CUSIP: 902973304	612.000	42.030	25,722.36	17,116.11	8,606.25	2.33	0.00
Total Financials			\$223,415.35	\$162,685.76	\$60,729.59	1.32%	\$6.16
HEALTH CARE							
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109	348.000	\$74.690	\$25,992.12	\$24,319.27	\$1,672.85	2.78%	\$0.00
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103	376.000	91.550	34,422.80	7,324.27	27,098.53	0.00	0.00
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103	158.000	191.860	30,313.88	14,978.15	15,335.73	0.50	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	201.000	121.500	24,421.50	9,771.69	14,649.81	0.49	0.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	455.000	81.050	36,877.75	14,618.04	22,259.71	1.85	0.00
Total Health Care			\$152,028.05	\$71,011.42	\$81,016.63	1.10%	\$0.00



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INDUSTRIALS							
BOEING CO SYMBOL: BA CUSIP: 097023105	197.000	\$120.480	\$23,734.56	\$13,418.42	\$10,316.14	2.42%	\$0.00
CUMMINS INC. SYMBOL: CMI CUSIP: 231021106	191.000	139.390	26,623.49	25,475.56	1,147.93	2.24	0.00
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	384.000	98.310	37,751.04	17,674.49	20,076.55	1.85	0.00
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106	196.000	97.090	19,029.64	12,803.95	6,225.69	2.76	0.00
3M CO COM SYMBOL: MMM CUSIP: 88579Y101	145.000	140.890	20,429.05	12,486.64	7,942.41	2.43	0.00
Total Industrials			\$127,567.78	\$81,859.06	\$45,708.72	2.27%	\$0.00



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	630.000	\$95.600	\$60,228.00	\$8,458.13	\$51,769.87	1.97%	\$0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	1,307.000	25.230	32,975.61	21,146.99	11,828.62	3.01	0.00
E M C CORP MASS SYMBOL: EMC CUSIP: 268648102	858.000	29.300	25,139.40	16,996.58	8,142.82	1.57	0.00
GOOGLE INC CL A SYMBOL: GOOGL CUSIP: 38259P508	30.000	579.550	17,386.50	8,864.01	8,522.49	0.00	0.00
GOOGLE INC CLASS C SYMBOL: GOOG CUSIP: 38259P706	36.000	571.600	20,577.60	12,320.29	8,257.31	0.00	0.00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	96.000	191.670	18,400.32	19,702.11	- 1,301.79	2.30	0.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	573.000	43.160	24,730.68	17,636.48	7,094.20	2.59	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	616.000	40.390	24,880.24	18,556.47	6,323.77	1.19	0.00
Total Information Technology			\$224,318.35	\$123,681.06	\$100,637.29	1.75%	\$0.00
MATERIALS							
CELANESE CORP SYMBOL: CE CUSIP: 150870103	351.000	\$58.210	\$20,431.71	\$14,545.99	\$5,885.72	1.72%	\$0.00
Total Materials			\$20,431.71	\$14,545.99	\$5,885.72	1.72%	\$0.00



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES							
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108	238.000	\$107.980	\$25,699.24	\$12,601.84	\$13,097.40	2.15%	\$0.00
BHP BILLITON LIMITED - ADR SPONSORED ADR CUSIP: 088606108	207.000	71.090	14,715.63	10,253.83	4,461.80	3.32	0.00
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	149.000	120.220	17,912.78	10,140.95	7,771.83	2.66	0.00
EATON CORP PLC CUSIP: G29183103	295.000	67.920	20,036.40	15,221.21	4,815.19	2.89	144.55
HSBC - ADR SPONSORED ADR CUSIP: 404280406	560.000	53.390	29,898.40	29,865.96	32.44	4.59	0.00
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	277.000	74.150	20,539.55	9,489.46	11,050.09	2.73	0.00
SCHLUMBERGER LTD CUSIP: 806857108	334.000	108.390	36,202.26	23,237.09	12,965.17	1.48	0.00
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109	322.000	64.500	20,769.00	14,534.76	6,234.24	4.24	0.00
Total International Equities			\$185,773.26	\$125,345.10	\$60,428.16	2.93%	\$144.55



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS							
ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL: APHMX CUSIP: 04314H600	5,693.542	\$49.100	\$279,552.91	\$231,618.13	\$47,934.78	0.00%	\$0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FLMVX CUSIP: 339128100	7,714.665	36.730	283,359.65	199,532.21	83,827.44	0.83	0.00
KALMAR "GROWTH WITH VALUE" SMALL CAP CLASS-INS #4 SYMBOL: KGSIX CUSIP: 483438305	9,135.986	20.020	182,902.44	162,071.91	20,830.53	0.00	0.00
STRATTON SMALL-CAP VALUE FUND #37 SYMBOL: STSCX CUSIP: 863137105	2,600.103	74.140	192,771.64	201,352.00	- 8,580.36	0.00	0.00
Total Domestic Mutual Funds			\$938,586.64	\$794,574.25	\$144,012.39	0.25%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND #661 SYMBOL: ARTIX CUSIP: 04314H204	13,553.012	\$30.570	\$414,315.58	\$213,838.32	\$200,477.26	1.85%	\$0.00
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103	9,157.289	46.000	421,235.29	327,948.79	93,286.50	1.51	0.00
OPPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 SYMBOL: ODVIX CUSIP: 683974604	18,186.955	39.740	722,749.59	618,768.86	103,980.73	0.54	0.00
Total International Mutual Funds			\$1,558,300.46	\$1,160,555.97	\$397,744.49	1.15%	\$0.00
Total Equities			\$3,709,148.66	\$2,688,819.48	\$1,020,329.18	1.14%	\$317.86



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Complementary Strategies							
OTHER							
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL: AQMIX CUSIP: 00203H859	10,607.356	\$10.000	\$106,073.56	\$107,440.30	- \$1,366.74	0.00%	\$0.00
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL: GAFYX CUSIP: 63872T885	22,098.630	11.130	245,957.75	254,607.88	- 8,650.13	0.00	0.00
DRIEHAUS ACTIVE INCOME FUND SYMBOL: LCMAX CUSIP: 262028855	13,379.351	10.720	143,426.64	143,629.83	- 203.19	2.12	0.00
MERGER FD SH BEN INT SYMBOL: MERFX CUSIP: 589509108	8,711.515	16.390	142,781.73	138,123.08	4,658.65	1.90	0.00
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830 SYMBOL: NLSIX CUSIP: 64128R608	11,071.824	12.830	142,051.50	143,823.00	- 1,771.50	0.05	0.00
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL: BPIRX CUSIP: 74925K581	7,171.624	14.880	106,713.77	96,243.19	10,470.58	0.00	0.00
Total Other			\$887,004.95	\$883,867.28	\$3,137.67	0.66%	\$0.00
Total Complementary Strategies			\$887,004.95	\$883,867.28	\$3,137.67	0.66%	\$0.00



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 07/31/14	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY FUND CLASS-I #2156 SYMBOL: CRSOX CUSIP: 22544R305	28,053.566	\$7.350	\$206,193.71	\$225,464.26	- \$19,270.55	0.00%	\$0.00
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	6,474.000	43.980	284,726.52	237,123.64	47,602.88	4.40	0.00
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	3,854.000	74.900	288,664.60	206,135.29	82,529.31	3.70	0.00
Total Real Asset Funds			\$779,584.83	\$668,723.19	\$110,861.64	2.98%	\$0.00
Total Real Assets			\$779,584.83	\$668,723.19	\$110,861.64	2.98%	\$0.00
TOTAL ASSETS			\$6,890,552.36	\$5,749,613.73	\$1,140,938.63		\$5,096.01