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Form **990-PF**

**Return of Private Foundation**

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

OMB No 1545-0052

**2013**

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning 8/1/2013, and ending 7/31/2014

Name of foundation <b>ANDREW E VANSTROM TRUST</b>			A Employer identification number <b>93-6107339</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>		Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town <b>Winston Salem</b>	State <b>NC</b>	ZIP code <b>27101-3818</b>	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,989,960</b>		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	54,758	53,182		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	44,603			
	b Gross sales price for all assets on line 6a <b>1,274,783</b>				
	7 Capital gain net income (from Part IV, line 2)		44,603		
	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)	479	479			
12 Total. Add lines 1 through 11	99,840	98,264	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	28,925	21,694		7,231
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,080			1,080
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,368	336		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	306	90		216
	24 Total operating and administrative expenses. Add lines 13 through 23	31,679	22,120	0	8,527
	25 Contributions, gifts, grants paid	86,177			86,177
26 Total expenses and disbursements. Add lines 24 and 25	117,856	22,120	0	94,704	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-18,016				
b Net investment income (if negative, enter -0-)		76,144			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	49,786	30,581	30,581	
	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)	452,903	368,659	494,320	
	c	Investments—corporate bonds (attach schedule)	265,408	231,564	231,292	
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	939,727	1,058,355	1,233,767		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,707,824	1,689,159	1,989,960		
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,707,824	1,689,159		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	1,707,824	1,689,159			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,707,824	1,689,159			

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)	1,707,824
2	Enter amount from Part I, line 27a	-18,016
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND TIMING DIFFERENCE</u>	45
4	Add lines 1, 2, and 3	1,689,853
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	694
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	1,689,159

**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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	44,603
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	88,837	1,906,893	0.046587
2011	70,639	1,823,029	0.038748
2010	110,400	1,868,701	0.059078
2009	42,485	1,784,331	0.023810
2008	95,049	1,666,624	0.057031
2	Total of line 1, column (d)		2 0.225254
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 0.045051
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 1,956,499
5	Multiply line 4 by line 3		5 88,142
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 761
7	Add lines 5 and 6		7 88,903
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 94,704

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	761	
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	761	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	761	
<b>6</b>	Credits/Payments:			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	1,306	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>	1,306	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	545	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 545 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		X
<b>1b</b>		X
<b>1c</b>		X
<b>2</b>		X
<b>3</b>		X
<b>4a</b>		X
<b>4b</b>	N/A	
<b>5</b>		X
<b>6</b>	X	
<b>7</b>	X	
<b>8a</b>		
<b>8b</b>	X	
<b>9</b>		X
<b>10</b>		X

**Part VII-A Statements Regarding Activities (continued)**

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

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

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

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

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaqaanda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	28,925		

**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 .....	
.....	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,911,654
<b>b</b>	Average of monthly cash balances	<b>1b</b>	74,639
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,986,293
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,986,293
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	29,794
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,956,499
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	97,825

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	97,825
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	761
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	761
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	97,064
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	97,064
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	97,064

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	94,704
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	94,704
<b>5</b>	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)	<b>5</b>	761
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	93,943

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				97,064
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			85,432	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 94,704				
<b>a</b> Applied to 2012, but not more than line 2a			85,432	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2013 distributable amount				9,272
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				87,792
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

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

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

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

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

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ 3a	86,177
b <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ 3b	0





Security Type	EIN	CUSIP	Asset Name	Units	FMV	Fed Cost
Savings & Temp Inv	93-6107339	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	26,984.99	\$ 26,984.99	\$ 26,984.99
Savings & Temp Inv	93-6107339	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	3,595.90	\$ 3,595.90	\$ 3,595.90
Savings & Temp Inv	93-6107339			-	\$ -	\$ -
<b>TOTAL</b>					<b>\$ 30,580.89</b>	<b>\$ 30,580.89</b>
Invest - Corp Bonds	93-6107339	543097AE9	LONGMONT CO ELEC & 5.000% 12/01/21	25,000.00	\$ 29,762.25	\$ 29,473.00
Invest - Corp Bonds	93-6107339	769318DH6	RIVERSOUTH OH AUTH 5.000% 6/01/20	25,000.00	\$ 29,341.25	\$ 28,978.25
Invest - Corp Bonds	93-6107339	471250ME7	JASPER AL 5.000% 3/01/22	25,000.00	\$ 29,394.50	\$ 29,345.50
Invest - Corp Bonds	93-6107339	38141GCM4	GOLDMAN SACHS GROUP 5.500% 11/15/14	100,000.00	\$ 101,442.00	\$ 104,000.00
Invest - Corp Bonds	93-6107339	06051GEM7	BANK OF AMERICA CORP 5.700% 1/24/22	10,000.00	\$ 11,501.50	\$ 9,958.60
Invest - Corp Bonds	93-6107339	71883PIC2	PHOENIX AZ CIVIC IMP 5.000% 7/01/23	25,000.00	\$ 29,850.25	\$ 29,808.25
<b>TOTAL</b>					<b>\$ 231,291.75</b>	<b>\$ 231,563.60</b>
Invest - Corp Stock	93-6107339	023135106	AMAZON COM INC COM	25.00	\$ 7,824.75	\$ 8,244.12
Invest - Corp Stock	93-6107339	037833100	APPLE INC	190.00	\$ 18,164.00	\$ 9,820.37
Invest - Corp Stock	93-6107339	071813109	BAXTER INTL INC	194.00	\$ 14,489.86	\$ 12,660.97
Invest - Corp Stock	93-6107339	126650100	CVS/CAREMARK CORPORATION	310.00	\$ 23,671.60	\$ 13,158.89
Invest - Corp Stock	93-6107339	14040H105	CAPITAL ONE FINANCIAL CORP	245.00	\$ 19,487.30	\$ 12,093.65
Invest - Corp Stock	93-6107339	17275R102	CISCO SYSTEMS INC	535.00	\$ 13,498.05	\$ 9,373.34
Invest - Corp Stock	93-6107339	231021106	CUMMINS INC.	76.00	\$ 10,593.64	\$ 10,149.74
Invest - Corp Stock	93-6107339	25243Q205	DIAGEO PLC - ADR	60.00	\$ 7,213.20	\$ 4,420.20
Invest - Corp Stock	93-6107339	291011104	EMERSON ELECTRIC CO	185.00	\$ 11,775.25	\$ 11,317.39
Invest - Corp Stock	93-6107339	369604103	GENERAL ELECTRIC CO	736.00	\$ 18,510.40	\$ 13,013.30
Invest - Corp Stock	93-6107339	375558103	GILEAD SCIENCES INC	200.00	\$ 18,310.00	\$ 11,590.14
Invest - Corp Stock	93-6107339	437076102	HOME DEPOT INC	226.00	\$ 18,272.10	\$ 17,534.86
Invest - Corp Stock	93-6107339	458140100	INTEL CORP	424.00	\$ 14,369.36	\$ 8,780.88
Invest - Corp Stock	93-6107339	594918104	MICROSOFT CORP	338.00	\$ 14,588.08	\$ 9,032.15
Invest - Corp Stock	93-6107339	637071101	NATIONAL OILWELL INC COM	135.00	\$ 10,940.40	\$ 9,183.30
Invest - Corp Stock	93-6107339	744573106	PUBLIC SVC ENTERPRISE GROUP INC	222.00	\$ 7,807.74	\$ 7,014.15
Invest - Corp Stock	93-6107339	806857108	SCHLUMBERGER LTD	140.00	\$ 15,174.60	\$ 10,708.34
Invest - Corp Stock	93-6107339	872540109	TIX COS INC NEW	142.00	\$ 7,567.18	\$ 3,729.57
Invest - Corp Stock	93-6107339	883556102	THERMO FISHER SCIENTIFIC INC	50.00	\$ 6,075.00	\$ 5,781.12
Invest - Corp Stock	93-6107339	89151E109	TOTAL S.A. - ADR	164.00	\$ 10,578.00	\$ 7,630.66
Invest - Corp Stock	93-6107339	907818108	UNION PACIFIC CORP	88.00	\$ 8,651.28	\$ 8,802.20
Invest - Corp Stock	93-6107339	38259P706	GOOGLE INC-CL C	15.00	\$ 8,574.00	\$ 3,953.35

Invest - Corp Stock	93-6107339	38141G104	GOLDMAN SACHS GROUP INC	85.00	\$	14,693.95	\$	8,247.25
Invest - Corp Stock	93-6107339	404280406	HSBC - ADR	239.00	\$	12,760.21	\$	13,087.00
Invest - Corp Stock	93-6107339	91324P102	UNITEDHEALTH GROUP INC	103.00	\$	8,348.15	\$	5,255.06
Invest - Corp Stock	93-6107339	92343V104	VERIZON COMMUNICATIONS	263.00	\$	13,260.46	\$	12,391.37
Invest - Corp Stock	93-6107339	61166W101	MONSANTO CO NEW	92.00	\$	10,404.28	\$	10,149.22
Invest - Corp Stock	93-6107339	46625H100	JPMORGAN CHASE & CO	67.00	\$	3,863.89	\$	2,072.38
Invest - Corp Stock	93-6107339	902973304	US BANCORP DEL NEW	283.00	\$	11,894.49	\$	8,585.06
Invest - Corp Stock	93-6107339	G1151C101	ACCENTURE PLC	176.00	\$	13,953.28	\$	9,605.91
Invest - Corp Stock	93-6107339	E8683R144	SANTANDER FIN PFD SA UNI 10.500% PFD	500.00	\$	12,810.00	\$	13,650.00
Invest - Corp Stock	93-6107339	166764100	CHEVRON CORP	34.00	\$	4,394.16	\$	3,125.70
Invest - Corp Stock	93-6107339	084670702	BERKSHIRE HATHAWAY INC.	90.00	\$	11,288.70	\$	6,407.48
Invest - Corp Stock	93-6107339	20030N101	COMCAST CORP CLASS A	290.00	\$	15,581.70	\$	8,091.83
Invest - Corp Stock	93-6107339	79466L302	SALESFORCE COM INC	213.00	\$	11,555.25	\$	11,575.66
Invest - Corp Stock	93-6107339	38259P508	GOOGLE INC	15.00	\$	8,693.25	\$	3,966.02
Invest - Corp Stock	93-6107339	517834107	LAS VEGAS SANDS CORP	83.00	\$	6,129.55	\$	3,123.46
Invest - Corp Stock	93-6107339	150870103	CELANESE CORP	188.00	\$	10,943.48	\$	8,981.05
Invest - Corp Stock	93-6107339	172967424	CITIGROUP INC.	165.00	\$	8,070.15	\$	7,800.79
Invest - Corp Stock	93-6107339	00287Y109	ABBVIE INC	318.00	\$	16,644.12	\$	11,585.96
Invest - Corp Stock	93-6107339	06739H362	BARCLAYS BANK PLC ADR	500.00	\$	12,895.00	\$	12,965.00
<b>TOTAL</b>					\$	<b>494,319.86</b>	\$	<b>368,658.89</b>
Invest - Other	93-6107339	589509108	MERGER FD SH BEN INT #260	3,169.94	\$	51,955.32	\$	47,644.61
Invest - Other	93-6107339	464286848	ISHARES MSCI JAPAN ETF	4,225.00	\$	50,700.00	\$	42,159.86
Invest - Other	93-6107339	464286871	ISHARES MSCI HONG KONG ETF	378.00	\$	8,316.00	\$	7,351.67
Invest - Other	93-6107339	464286806	ISHARES MSCI GERMANY INDEX	613.00	\$	17,868.95	\$	15,333.71
Invest - Other	93-6107339	464286707	ISHARES MSCI FRANCE ETF	130.00	\$	3,539.90	\$	3,900.00
Invest - Other	93-6107339	464286103	ISHARES MSCI AUSTRALIA ETF	319.00	\$	8,482.21	\$	7,709.88
Invest - Other	93-6107339	464286673	ISHARES MSCI SINGAPORE ETF	470.00	\$	6,608.20	\$	5,834.44
Invest - Other	93-6107339	464286699	ISHARES MSCI UNITED KINGDOM ETF	665.00	\$	13,552.70	\$	13,429.20
Invest - Other	93-6107339	464286640	ISHARES MSCI CHILE CAPPED ETF	39.00	\$	1,696.50	\$	1,812.30
Invest - Other	93-6107339	56063N600	MAINSTAY CONVERTIBLE FD CL I #2584	2,093.13	\$	37,592.61	\$	34,660.00
Invest - Other	93-6107339	315920702	FID ADV EMER MKTS INC- CL I #607	1,387.11	\$	19,891.14	\$	18,331.83
Invest - Other	93-6107339	464286731	ISHARES MSCI TAIWAN ETF	731.00	\$	11,513.25	\$	10,021.52
Invest - Other	93-6107339	464287309	ISHARES S&P 500 GROWTH ETF	1,000.00	\$	103,860.00	\$	56,619.31
Invest - Other	93-6107339	464287705	ISHARES S&P MID-CAP 400 VALUE	323.00	\$	39,173.44	\$	17,150.56

Invest - Other	93-6107339	464287879	ISHARES S&P SMALL-CAP 600 VALUE	195.00	\$	21,368.10	\$	10,307.79
Invest - Other	93-6107339	46625H365	JP MORGAN ALERIAN MLP INDEX	421.00	\$	21,218.40	\$	15,367.19
Invest - Other	93-6107339	464286608	ISHARES MSCI EMU ETF	192.00	\$	7,641.60	\$	7,652.14
Invest - Other	93-6107339	464287606	ISHARES S&P MID-CAP 400 GROWTH	300.00	\$	45,123.00	\$	18,024.00
Invest - Other	93-6107339	464287887	ISHARES S&P SMALL-CAP 600 GROWTH	119.00	\$	13,513.64	\$	5,515.05
Invest - Other	93-6107339	949921654	WELLS FARGO ADV S/T MUNI-INS #3161	9,008.49	\$	90,175.00	\$	90,084.92
Invest - Other	93-6107339	464286772	ISHARES MSCI SOUTH KOREA CAPPED	178.00	\$	11,765.80	\$	9,912.37
Invest - Other	93-6107339	464286400	ISHARES MSCI BRAZIL CAPPED ETF	78.00	\$	3,783.00	\$	3,402.84
Invest - Other	93-6107339	464286509	ISHARES MSCI CANADA ETF	696.00	\$	22,383.36	\$	19,363.44
Invest - Other	93-6107339	543495840	LOOMIS SAYLES BOND FD INSTL #1162	4,566.26	\$	72,055.61	\$	67,261.04
Invest - Other	93-6107339	464289529	ISHARES S&P INDIA FIFTY 50 I	221.00	\$	6,415.63	\$	4,439.02
Invest - Other	93-6107339	464286822	ISHARES MSCI MEXICO CAPPED ETF	160.00	\$	10,942.40	\$	10,185.64
Invest - Other	93-6107339	922908553	VANGUARD REIT VIPER	284.00	\$	21,271.60	\$	19,679.35
Invest - Other	93-6107339	464287184	ISHARES CHINA LARGE-CAP ETF	110.00	\$	4,451.70	\$	3,874.35
Invest - Other	93-6107339	88019R690	TEMPLETON EMER MKT S/C-ADV #626	1,023.00	\$	12,981.87	\$	11,795.00
Invest - Other	93-6107339	00203H859	AQR MANAGED FUTURES STR-I #15213	5,824.99	\$	58,249.85	\$	59,470.23
Invest - Other	93-6107339	464285105	ISHARES GOLD TRUST	776.00	\$	9,637.92	\$	9,792.88
Invest - Other	93-6107339	949917702	WF ADV ULTRA SH-TRM MUNI INC-I #3107	2,694.95	\$	12,989.65	\$	12,989.65
Invest - Other	93-6107339	77958B402	T ROWE PRICE INST FLOAT RATE #170	7,281.55	\$	74,635.92	\$	75,000.00
Invest - Other	93-6107339	46428Q109	ISHARES SILVER TRUST	476.00	\$	9,320.08	\$	10,119.71
Invest - Other	93-6107339	06738C786	IPATH ETN CRUDE OIL - BARCLAYS PLC	216.00	\$	5,138.64	\$	4,830.88
Invest - Other	93-6107339	26884U109	EPR PROPERTIES	205.00	\$	11,049.50	\$	9,728.20
Invest - Other	93-6107339	90267B682	ETRACS ALERIAN MLP UBS AG LDN BR ETN	50.00	\$	1,592.00	\$	1,376.56
Invest - Other	93-6107339	74253Q416	PRINCIPAL PREFERRED SEC-INS #4929	2,460.63	\$	25,688.98	\$	25,000.00
Invest - Other	93-6107339	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	481.00	\$	21,154.38	\$	16,704.66
Invest - Other	93-6107339	921937819	VANGUARD INTERMEDIATE TERM B	1,019.00	\$	85,830.37	\$	85,031.78
Invest - Other	93-6107339	404141109	HCP INC	273.00	\$	11,337.69	\$	9,717.52
Invest - Other	93-6107339	74925K581	ROBECO BP LNG/SHRT RES-INS	8,301.39	\$	123,524.73	\$	115,000.00
Invest - Other	93-6107339	870297603	MLN ELEMENTS ROGERS AGRI TOT RET	954.00	\$	7,279.02	\$	8,069.50
Invest - Other	93-6107339	94987W752	WFA SHRT TRM HI YLD-INS #3170	4,478.21	\$	36,497.42	\$	36,700.00
<b>TOTAL</b>						<b>\$ 1,233,767.08</b>		<b>\$ 1,058,354.60</b>
<b>GRAND TOTAL</b>						<b>\$ 1,989,959.58</b>		<b>\$ 1,689,157.98</b>

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

Recipient(s) paid during the year

**Name**

GIRL SCOUTS OF OR AND SW WA INC

**Street**

9620 SW BARBUR BLVD

**City**

PORTLAND

**State**

OR

**Zip Code**

97219

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

21,545

**Name**

BOY SCOUTS OF AMERICA- CASCADE PACIFIC COUNCIL

**Street**

2145 SW NAITO PKWY

**City**

PORTLAND

**State**

OR

**Zip Code**

97201

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

21,544

**Name**

FIRST BAPTIST CHURCH

**Street**

909 SW 11TH AVE

**City**

PORTLAND

**State**

OR

**Zip Code**

97205

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

21,544

**Name**

SHRINERS HOSPITALS FOR CHILDREN

**Street**

PO BOX 31356

**City**

TAMPA

**State**

FL

**Zip Code**

33631

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

21,544

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



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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Totals		Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount	2,387									
	Short Term CG Distributions											
69	X	ISHARES MSCI JAPAN ETF	464286848		12/29/2013		3/27/2014	1,203	1,291	1,274,763	1,230,180	44,603
70	X	ISHARES MSCI JAPAN ETF	464286848		1/24/2014		3/27/2014	836	880			-44
71	X	ISHARES MSCI JAPAN ETF	464286848		1/24/2014		5/7/2014	3,309	3,522			-213
72	X	ISHARES IBOXX \$ INVESTM	464287242		8/29/2012		12/31/2013	71,407	75,000			-3,593
73	X	ISHARES LATIN AMERICA 40	464287390		11/20/2013		12/23/2013	9,631	10,091			-560
74	X	ISHARES S&P SMALL-CAP 60	464287887		7/15/2004		5/6/2014	9,244	3,754			5,490
75	X	UIT	464287887		1/17/1901		8/31/2013	14	14			0
76	X	UIT	464287887		1/17/1901		9/30/2013	14	14			0
77	X	UIT	464287887		1/17/1901		10/31/2013	14	14			0
78	X	UIT	464287887		1/17/1901		11/30/2013	13	13			0
79	X	ISHARES SILVER TRUST	464280109		9/26/2011		12/31/2013	10,973	16,924			-5,951
80	X	ISHARES SILVER TRUST	464280109		6/28/2012		12/31/2013	2,074	2,898			-824
81	X	ISHARES SILVER TRUST	464280109		10/9/2012		12/31/2013	2,658	4,618			-1,960
82	X	ISHARES SILVER TRUST	464280109		4/22/2013		12/31/2013	2,734	3,279			-545
83	X	GILEAD SCIENCES INC	375558103		11/17/2013		1/3/2014	1,710	1,633			77
84	X	GILEAD SCIENCES INC	375558103		11/4/2013		11/4/2013	2,305	2,158			147
85	X	GILEAD SCIENCES INC	375558103		5/23/2013		1/3/2014	1,562	1,171			391
86	X	GOLDMAN SACHS GROUP INC	38141G104		7/19/2011		5/5/2014	3,439	2,789			654
87	X	GOLDMAN SACHS GROUP INC	38141G104		8/10/2011		5/5/2014	2,813	2,051			762
88	X	GOOGLE INC	38259P508		7/8/2011		10/18/2013	3,003	1,598			1,405
89	X	HCP INC	40414L109		6/19/2012		9/6/2013	3,698	3,764			-66
90	X	HCP INC	40414L109		8/24/2012		12/17/2013	2,747	3,176			-429
91	X	INTEL CORP	458140100		8/24/2012		11/17/2013	561	572			-11
92	X	INTEL CORP	458140100		8/24/2012		5/30/2014	1,466	1,345			121
93	X	INTEL CORP	458140100		8/29/2013		5/30/2014	1,928	1,571			357
94	X	INTEL CORP	458140100		9/3/2012		5/30/2014	326	295			31
95	X	INTEL CORP	458140100		1/17/2014		5/30/2014	272	255			17
96	X	INTEL CORP	458140100		6/29/2011		5/30/2014	706	558			148
97	X	UIT	464285105		1/1/1901		8/31/2013	6	6			0
98	X	UIT	464285105		1/1/1901		9/30/2013	6	6			0
99	X	ISHARES GOLD TRUST	464285105		11/27/2013		12/31/2013	6,786	6,983			-197
100	X	UIT	464285105		1/1/1901		10/31/2013	6	6			0
101	X	UIT	464285105		1/1/1901		11/30/2013	6	6			0
102	X	ISHARES MSCI BRAZIL CAPPE	464286400		1/9/2013		11/20/2013	2,945	3,434			-549
103	X	ISHARES GOLD TRUST	464285105		3/14/2012		12/30/2013	14,692	20,147			-5,455
104	X	ISHARES GOLD TRUST	464285105		4/22/2013		12/30/2013	3,230	3,842			-612
105	X	ISHARES MSCI BRAZIL CAPPE	464286400		1/30/2013		11/20/2013	1,425	1,693			-268
106	X	ISHARES GOLD TRUST	464285105		11/13/2011		12/30/2013	222	306			-84
107	X	ISHARES GOLD TRUST	464285105		4/2/2013		12/31/2013	8,927	9,560			-633
108	X	ISHARES MSCI BRAZIL CAPPE	464286400		12/23/2013		1/28/2014	839	925			-86
109	X	ISHARES MSCI BRAZIL CAPPE	464286400		11/28/2013		13/12/2014	836	998			-162
110	X	ISHARES MSCI BRAZIL CAPPE	464286400		12/23/2013		1/31/2014	878	969			-91
111	X	ISHARES MSCI BRAZIL CAPPE	464286400		11/25/2013		6/20/2014	1,089	1,049			40
112	X	ISHARES MSCI BRAZIL CAPPE	464286400		12/23/2013		6/20/2014	2,177	1,938			239
113	X	ISHARES MSCI CHILE CAPPE	464286640		8/1/2011		9/9/2013	207	287			-80
114	X	ISHARES MSCI CHILE CAPPE	464286640		8/24/2011		9/9/2013	415	516			-101
115	X	ISHARES MSCI CHILE CAPPE	464286640		8/24/2011		11/20/2013	720	987			-247
116	X	ISHARES MSCI CHILE CAPPE	464286640		10/19/2011		11/20/2013	816	991			-175
117	X	ISHARES MSCI CHILE CAPPE	464286640		6/28/2012		11/20/2013	192	236			-44
118	X	ISHARES MSCI CHILE CAPPE	464286640		6/10/2010		1/8/2014	11,025	9,675			1,350
119	X	ISHARES MSCI PACIFIC EX JA	464286665		5/16/2013		1/8/2014	6,643	5,488			1,175
120	X	ISHARES MSCI PACIFIC EX JA	464286665		5/16/2013		1/8/2014	2,814	3,053			-239
121	X	ISHARES MSCI PACIFIC EX JA	464286665		9/30/2013		1/8/2014	2,629	2,451			178
122	X	ISHARES MSCI PACIFIC EX JA	464286665		9/30/2013		1/8/2014	646	668			-22
123	X	ISHARES MSCI PACIFIC EX JA	464286665		1/16/2013		1/16/2014	1,282	1,244			38
124	X	ISHARES MSCI SOUTH KORE	464285772		1/16/2013		7/11/2014	2,302	2,240			62
125	X	ISHARES MSCI SOUTH KORE	464285772		9/30/2013		7/11/2014	575	553			22
126	X	ISHARES MSCI SOUTH KORE	464285772		1/24/2014		7/17/2014	1,406	1,416			-10
127	X	ISHARES MSCI GERMANY INT	464286806		3/13/2013		11/20/2013	843	3,249			-49
128	X	ISHARES MSCI GERMANY INT	464286806		3/13/2013		11/20/2013	648	945			-102
129	X	ISHARES MSCI MEXICO CAPPE	464286822		4/24/2013		11/20/2013	720	146			-72
130	X	ISHARES MSCI MEXICO CAPPE	464286822		5/7/2013		12/31/2013	130	584			-450
131	X	ISHARES MSCI MEXICO CAPPE	464286822		10/26/2012		12/31/2013	1,034	1,034			0
132	X	ISHARES SILVER TRUST	464280109		8/7/2013		12/31/2013	10,068	10,093			-25
133	X	ISHARES SILVER TRUST	464280109		5/15/2013		9/10/2013	299	303			-4
134	X	ISHARES MSCI RUSSIA CAPPE	464298705		10/19/2011		1/3/2014	902	916			-14
135	X	ISHARES MSCI RUSSIA CAPPE	464298705		4/17/2013		7/3/2014	818	840			-22

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
															Capital Gains/Losses	Other sales	
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
														2,387	1,274,783	1,230,180	44,603
137	X	ISHARES MSCI RUSSIA CAPP			5/19/2013		1/3/2014	147	151						0	0	
138	X	IPMORGAN CHASE & CO			6/10/2014		6/10/2014	1,785	1,606						0	179	
139	X	IPMORGAN CHASE & CO			10/14/2013		6/10/2014	633	571						0	62	
140	X	IPMORGAN CHASE & CO			12/5/2013		6/10/2014	1,497	1,454						0	43	
141	X	IPMORGAN CHASE & CO			4/15/2014		6/10/2014	1,382	1,311						0	71	
142	X	IPMORGAN CHASE & CO			5/2/2012		6/10/2014	1,036	586						0	450	
143	X	IPMORGAN CHASE & CO			5/2/2012		6/12/2014	1,826	1,041						0	785	
144	X	IPMORGAN CHASE & CO			6/4/2012		6/12/2014	1,997	1,083						0	914	
145	X	LAS VEGAS SANDS CORP			7/25/2013		9/11/2013	889	758						0	131	
146	X	LAS VEGAS SANDS CORP			5/23/2012		9/11/2013	1,206	889						0	317	
147	X	LAS VEGAS SANDS CORP			5/23/2012		10/21/2013	2,682	1,729						0	957	
148	X	LAS VEGAS SANDS CORP			5/23/2012		10/21/2013	3,202	1,857						0	1,345	
149	X	LAS VEGAS SANDS CORP			6/1/2012		6/12/2014	2,421	1,409						0	1,012	
150	X	LAS VEGAS SANDS CORP			6/1/2012		6/12/2014	660	688						0	-28	
151	X	LAS VEGAS SANDS CORP			7/30/2012		6/12/2014	3,008	1,543						0	1,465	
152	X	MONDELEZ INTERNATIONAL			2/7/2013		1/28/2014	67	56						0	11	
153	X	LOOMIS SAYLES BOND FD IN			10/9/2012		4/10/2014	25,848	25,000						0	848	
154	X	LOOMIS SAYLES BOND FD IN			8/29/2012		4/10/2014	9,152	8,675						0	477	
155	X	LOOMIS SAYLES BOND FD IN			5/29/2014		5/29/2014	15,000	14,064						0	936	
156	X	MICROSOFT CORP			8/1/2013		1/17/2013	1,811	1,811						0	285	
157	X	MICROSOFT CORP			9/3/2013		11/7/2013	2,188	1,823						0	365	
158	X	MONDELEZ INTERNATIONAL			4/5/2013		1/28/2014	3,305	2,843						0	462	
159	X	MONDELEZ INTERNATIONAL			5/20/2013		1/28/2014	270	247						0	23	
160	X	MICROSOFT CORP			5/9/2011		11/7/2013	528	358						0	170	
161	X	MONDELEZ INTERNATIONAL			6/9/2012		1/28/2014	3,979	3,759						0	220	
162	X	MONDELEZ INTERNATIONAL			10/1/2013		1/28/2014	641	590						0	51	
163	X	MONDELEZ INTERNATIONAL			1/19/2012		1/28/2014	843	654						0	189	
164	X	NATIONAL OILWELL INC COM			1/19/2012		3/10/2014	7,928	5,938						0	1,992	
165	X	NATIONAL OILWELL INC COM			9/18/2012		11/15/2013	2,352	2,286						0	66	
166	X	NATIONAL OILWELL INC COM			9/19/2012		11/15/2013	2,278	2,215						0	63	
167	X	NATIONAL OILWELL INC COM			9/20/2012		7/30/2014	337	322						0	15	
168	X	NATIONAL OILWELL INC COM			9/20/2012		7/30/2014	2,144	1,882						0	262	
169	X	NATIONAL OILWELL INC COM			9/25/2013		7/30/2014	1,155	1,002						0	153	
170	X	NOW INC/SH			9/20/2012		6/13/2014	185	187						0	8	
171	X	NOW INC/SH			6/7/2011		6/13/2014	76	64						0	12	
172	X	NOW INC/SH			11/8/2013		6/13/2014	119	97						0	22	
173	X	NOW INC/SH			6/7/2011		7/30/2014	237	196						0	41	
174	X	NOW INC/SH			9/25/2013		6/13/2014	381	362						0	19	
175	X	NOW INC/SH			9/20/2012		6/13/2014	110	103						0	7	
176	X	NOW INC/SH			9/20/2012		8/17/2014	23	24						0	1	
177	X	NUVEEN HIGH YIELD MUNI B			6/7/2011		8/17/2014	50,367	50,000						0	367	
178	X	ORACLE CORPORATION			10/19/2011		9/19/2013	5,552	5,275						0	277	
179	X	ORACLE CORPORATION			3/25/2013		9/19/2013	3,903	3,640						0	263	
180	X	ORACLE CORPORATION			5/3/2013		9/19/2013	6,426	6,412						0	14	
181	X	PHILIP MORRIS INTERNATIONAL			7/24/2013		11/22/2013	528	528						0	-6	
182	X	PHILIP MORRIS INTERNATIONAL			8/2/2013		11/22/2013	261	268						0	-7	
183	X	PHILIP MORRIS INTERNATIONAL			9/11/2013		11/22/2013	1,478	1,466						0	12	
184	X	PHILIP MORRIS INTERNATIONAL			10/21/2013		11/22/2013	174	173						0	1	
185	X	PHILIP MORRIS INTERNATIONAL			11/8/2012		11/22/2013	1,218	1,035						0	183	
186	X	PHILIP MORRIS INTERNATIONAL			11/02/2014		2/11/2014	3,481	3,634						0	-153	
187	X	PHILIP MORRIS INTERNATIONAL			11/8/2012		2/11/2014	712	666						0	46	
188	X	PHILIP MORRIS INTERNATIONAL			9/22/2011		2/12/2014	3,781	3,091						0	690	
189	X	PHILIP MORRIS INTERNATIONAL			11/8/2012		2/12/2014	2,363	2,218						0	145	
190	X	PUBLIC SVC ENTERPRISE GR			10/5/2012		10/17/2013	2,339	2,271						0	68	
191	X	PUBLIC SVC ENTERPRISE GR			5/24/2013		10/17/2013	535	541						0	-6	
192	X	PUBLIC SVC ENTERPRISE GR			6/25/2012		10/17/2013	969	914						0	55	
193	X	QUALCOMM INC			4/19/2012		8/5/2013	658	634						0	24	
194	X	QUALCOMM INC			5/16/2012		8/5/2013	3,424	3,090						0	334	
195	X	TEVA PHARMACEUTICAL IND			8/29/2013		8/29/2013	2,257	2,270						0	-13	
196	X	TEVA PHARMACEUTICAL IND			8/29/2013		8/29/2013	1,415	1,393						0	22	
197	X	TOTAL S A - ADR			1/18/2012		10/23/2013	3,611	3,162						0	449	
198	X	TOTAL S A - ADR			9/25/2012		10/23/2013	1,745	1,512						0	233	
199	X	TOTAL S A - ADR			9/25/2012		5/1/2014	1,200	887						0	313	
200	X	TOTAL S A - ADR			5/21/2013		5/1/2014	565	410						0	155	
201	X	US BANCORP DEL NEW			1/11/2013		4/10/2014	301	301						0	69	
202	X	US BANCORP DEL NEW			1/29/2014		4/10/2014	2,096	2,057						0	29	
203	X	US BANCORP DEL NEW			1/24/2013		4/10/2014	2,790	2,790						0	663	
204	X	US BANCORP 6 500% PFD			1/19/2012		2/24/2014	3,849	3,500						0	349	



**Part I, Line 11 (990-PF) - Other Income**

		479	479	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	JP MORGAN ALERIAN MLP INDEX	479	479	

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

		1,080	0	0	1,080
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,080			1,080

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

		1,368	336	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	336	336		
2	ESTIMATED EXCISE TAXES PAID	1,032			

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

		306	90	0	216
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	11	11		
2	STATE AG FEES	216			216
3	INVESTMENT EXPENSES	79	79		

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	45
2	Total	2	45

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

1	COST BASIS ADJUSTMENT	1	279
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	415
3	Total	3	694

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	1,230,395		F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
								1,272,395	42,216				
Amount	Short Term CG Distributions	Amount	2,387	0	0	0	0	0	0	0	0	0	42,216
1	ABBOTT LABS	002824100	12/21/2012	4/10/2014	1,074			918	156	0	0	0	156
2	ABBVIE INC	00287Y109	5/28/2013	11/12/2013	952			905	47	0	0	0	47
3	ABBVIE INC	00287Y109	9/27/2013	11/12/2013	89			89	6	0	0	0	6
4	ALLERGAN INC	018480102	2/2/2012	8/21/2013	7,038			6,682	356	0	0	0	356
5	ALLERGAN INC	018480102	7/31/2012	8/21/2013	1,805			1,805	180	0	0	0	180
6	ALLERGAN INC	018480102	8/17/2012	8/21/2013	2,978			2,962	116	0	0	0	116
7	ALLERGAN INC	018480102	5/1/2013	8/21/2013	1,534			1,706	-172	0	0	0	-172
8	ALLERGAN INC	018480102	5/20/2013	8/21/2013	1,083			1,182	-99	0	0	0	-99
9	AMERICAN CAMPUS CMNTYS INC	024835100	4/26/2013	8/5/2013	3,583			4,004	-421	0	0	0	-421
10	AMERICAN CAMPUS CMNTYS INC	024835100	10/9/2012	8/5/2013	191			210	-19	0	0	0	-19
11	AMERICAN CAMPUS CMNTYS INC	024835100	10/9/2012	9/4/2013	3,003			3,787	-784	0	0	0	-784
12	AMERICAN CAMPUS CMNTYS INC	024835100	10/9/2012	9/9/2013	170			210	-40	0	0	0	-40
13	AMERICAN CAMPUS CMNTYS INC	024835100	6/27/2011	9/9/2013	4,875			4,857	18	0	0	0	18
14	AMERICAN CAMPUS CMNTYS INC	024835100	6/27/2011	9/16/2013	5,106			4,857	249	0	0	0	249
15	APPLE INC	037831100	1/24/2013	10/29/2013	3,521			3,247	274	0	0	0	274
16	APPLE INC	037831100	1/24/2013	10/29/2013	1,566			1,392	174	0	0	0	174
17	APPLE INC	037831100	4/22/2013	10/29/2013	3,132			2,374	758	0	0	0	758
18	APPLE INC	037831100	9/11/2013	10/29/2013	1,044			933	111	0	0	0	111
19	APPLE INC	037831100	10/6/2011	6/12/2014	1,872			1,093	779	0	0	0	779
20	ASHMORE EMERG MKTS CR DB INS	044820504	10/22/2012	8/20/2013	49			52	-3	0	0	0	-3
21	ASHMORE EMERG MKTS CR DB INS	044820504	10/10/2012	8/20/2013	16,726			17,590	-864	0	0	0	-864
22	ASHMORE EMERG MKTS CR DB INS	044820504	10/10/2012	1/31/2014	7,023			7,410	-387	0	0	0	-387
23	BHP BILLITON LIMITED -ADR	086606108	6/28/2013	1/8/2014	5,932			5,212	720	0	0	0	720
24	BHP BILLITON LIMITED -ADR	086606108	7/12/2013	1/8/2014	2,505			2,315	193	0	0	0	193
25	BHP BILLITON LIMITED -ADR	086606108	12/2/2013	1/8/2014	1,318			1,336	-20	0	0	0	-20
26	ACR MANAGED FUTURES STR I #5213	020203H69	1/31/2014	5/29/2014	15,000			15,630	-630	0	0	0	-630
27	ABBOTT LABS	002824100	5/21/2013	1/30/2014	2,615			2,717	-102	0	0	0	-102
28	ABBOTT LABS	002824100	1/16/2013	3/6/2014	1,481			1,454	27	0	0	0	27
29	ABBOTT LABS	002824100	10/18/2012	3/6/2014	400			307	93	0	0	0	93
30	ABBOTT LABS	002824100	12/10/2012	4/10/2014	2,542			2,160	382	0	0	0	382
31	ABBOTT LABS	002824100	12/10/2012	1/29/2014	2,252			2,331	-79	0	0	0	-79
32	CAPITAL ONE FINANCIAL CORP	14040H106	6/17/2014	1/29/2014	633			662	-29	0	0	0	-29
33	CAPITAL ONE FINANCIAL CORP	14040H106	6/17/2014	1/29/2014	616			616	0	0	0	0	0
34	CELANESE CORP	189910103	9/10/2011	10/21/2013	113			104	9	0	0	0	9
35	CELANESE CORP	189910103	9/10/2011	10/21/2013	2,469			1,772	717	0	0	0	717
36	CHEVRON CORP	185941000	8/10/2011	10/10/2013	2,331			2,351	-20	0	0	0	-20
37	CHEVRON CORP	185941000	8/10/2011	10/10/2013	2,940			2,073	867	0	0	0	867
38	CHEVRON CORP	185941000	8/10/2011	2/13/2014	3,805			2,942	863	0	0	0	863
39	CITIGROUP INC. 4.875% 5/07/15	172867B00	1/21/2005	2/24/2014	104,632			99,697	4,935	0	0	0	4,935
40	CITICORP CLASS A	20030N101	7/12/2013	1/14/2014	4,245			4,245	0	0	0	0	0
41	COMCAST CORP CLASS A	244199105	9/28/2013	1/19/2013	666			686	-20	0	0	0	-20
42	DEERE & CO	244199105	5/15/2013	1/19/2013	248			268	-20	0	0	0	-20
43	DEERE & CO	244199105	9/26/2013	1/19/2013	1,074			1,085	-11	0	0	0	-11
44	DEERE & CO	244199105	6/30/2011	1/24/2013	6,263			5,990	273	0	0	0	273
45	DEERE & CO	244199105	8/10/2011	1/24/2013	2,454			2,007	447	0	0	0	447
46	DEERE & CO	244199105	8/16/2012	1/24/2013	4,570			4,036	534	0	0	0	534
47	DEERE & CO	244199105	4/19/2013	1/28/2014	4,560			4,344	216	0	0	0	216
48	DIAGEO PLC -ADR	25243Q205	8/10/2011	1/28/2014	2,787			1,621	1,166	0	0	0	1,166
49	DIAGEO PLC -ADR	25243Q205	10/6/2010	8/20/2013	46,293			35,000	11,293	0	0	0	11,293
50	DIAMOND HILL LONG-SHORT FD CL I # 25264S833	25264S833	10/9/2012	8/20/2013	11,432			10,000	1,432	0	0	0	1,432
51	DIGITAL REALTY INC	253868103	6/27/2011	8/5/2013	4,777			5,336	-559	0	0	0	-559
52	DIGITAL REALTY INC	253868103	9/9/2011	12/31/2013	18,972			22,000	-3,028	0	0	0	-3,028
53	DIGITAL REALTY INC 7.000% PF	253868702	8/20/2013	1/31/2014	16,887			16,887	0	0	0	0	0
54	DRIEHAUS EMG MKT DEBT LOC C I #508	261980494	8/20/2013	1/31/2014	50,140			50,000	140	0	0	0	140
55	DRIEHAUS ACTIVE INCOME FUND	262028855	4/26/2013	12/11/2013	2,971			3,370	-399	0	0	0	-399
56	EPR PROPERTIES	26884U109	6/29/2011	2/24/2014	25,443			24,973	470	0	0	0	470
57	EATON VANCE FLOATING RATE FD I #	277911491	6/29/2011	8/20/2013	2,950			2,941	9	0	0	0	9
58	FID ADV EMER MKTS INC - CL I #607	315920702	3/23/2010	8/20/2013	39,808			35,448	3,360	0	0	0	3,360
59	GATEWAY FUND - Y #1986	367629884	12/18/2012	10/21/2013	4,186			3,433	753	0	0	0	753
60	GENERAL ELECTRIC CO	369604103	7/17/2010	8/20/2013	13,620			11,800	1,820	0	0	0	1,820
61	GATEWAY FUND - Y #1986	367629884	7/25/2011	10/21/2013	994			726	268	0	0	0	268
62	GENERAL ELECTRIC CO	369604103	10/9/2012	8/20/2013	12,770			14,410	-1,640	0	0	0	-1,640
63	GENERAL ELECTRIC CO	373334457	8/26/2013	1/30/2014	1,413			1,153	260	0	0	0	260
64	GILEAD SCIENCES INC	375558103	5/22/2013	11/20/2013	1,297			1,376	-79	0	0	0	-79
65	ISHARES MSCI MEXICO CAPPED ETF	464266822	12/19/2013	2/27/2014	1,998			2,171	-173	0	0	0	-173
66	ISHARES MSCI JAPAN ETF	464266848	12/19/2013	2/27/2014	4,226			4,400	-174	0	0	0	-174
67	ISHARES MSCI JAPAN ETF	464266848	10/1/2013	3/27/2014	1,939			2,069	-130	0	0	0	-130
68	ISHARES MSCI JAPAN ETF	464266848	12/9/2013	3/27/2014	1,203			1,291	-88	0	0	0	-88
69	ISHARES MSCI JAPAN ETF	464266848	1/24/2014	3/27/2014	836			880	-44	0	0	0	-44
70	ISHARES MSCI JAPAN ETF	464266848	4/29/2012	3/309	3,309			3,522	-213	0	0	0	-213
71	ISHARES MSCI JAPAN ETF	464266848	11/20/2012	12/31/2013	71,407			75,000	-3,593	0	0	0	-3,593
72	ISHARES LATIN AMERICA 40 ETF	464287390	9/31	12/23/2013	9,531			10,091	-560	0	0	0	-560
73	ISHARES S&P SMALL CAP 600 GROWT	464287887	7/15/2004	5/6/2014	9,244			5,490	3,754	0	0	0	3,754
74	ISHARES S&P SMALL CAP 600 GROWT	464287887	1/11/2013	8/31/2013	14			14	0	0	0	0	0
75	UIT	464280109	1/11/2013	9/30/2013	14			14	0	0	0	0	0
76	UIT	464280109	1/11/2013	10/31/2013	14			14	0	0	0	0	0
77	UIT	464280109	1/11/2013	11/30/2013	13			13	0	0	0	0	0
78	UIT	464280109	9/26/2011	12/31/2013	10,973			16,924	-5,951	0	0	0	-5,951
79	ISHARES SILVER TRUST	464280109	6/26/2012	12/31/2013	2,074			2,898	-824	0	0	0	-824
80	ISHARES SILVER TRUST	464280109	10/9/2012	12/31/2013	2,658			4,618	-1,960	0	0	0	-1,960
81	ISHARES SILVER TRUST	464280109	4/22/2013	12/31/2013	2,734			3,279	-545	0	0	0	-545
82	ISHARES SILVER TRUST	464280109	1/11/2013	1/3/2014	1,710			1,633	77	0	0	0	77
83	GILEAD SCIENCES INC	375558103	11/4/2013	1/3/2014	2,305			2,158	147	0	0	0	147
84	GILEAD SCIENCES INC	375558103	11/4/2013	1/3/2014	2,305	</							

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85	GILEAD SCIENCES INC		5/23/2013	1/3/2014	1,562			1,171	391				42,216
86	GOLDMAN SACHS GROUP INC		7/19/2011	5/5/2014	2,785			2,785	654				391
87	GOLDMAN SACHS GROUP INC		8/10/2011	5/5/2014	2,813			2,051	762				654
88	GOOGLE INC		7/8/2011	10/18/2013	3,003			1,598	1,405				762
89	HCP INC		6/19/2012	9/6/2013	3,698			3,764	-66				1,405
90	HCP INC		4/04/14/109	12/17/2013	2,747			3,176	-429				-66
91	INTEL CORP		8/24/2012	11/17/2013	581			573	-8				-429
92	INTEL CORP		8/24/2012	5/30/2014	1,486			1,571	-85				-8
93	INTEL CORP		8/29/2013	5/30/2014	1,928			1,571	357				121
94	INTEL CORP		9/3/2012	5/30/2014	326			295	31				357
95	INTEL CORP		1/17/2014	5/30/2014	272			255	17				31
96	INTEL CORP		6/29/2011	5/30/2014	706			558	148				17
97	JIT		1/1/1901	9/30/2013	6			6	0				148
98	JIT		1/1/1901	9/30/2013	6			6	0				6
99	ISHARES GOLD TRUST		11/27/2013	12/31/2013	6,786			6,983	-197				6
100	JIT		1/1/1901	10/31/2013	6			6	0				197
101	JIT		1/1/1901	11/30/2013	6			6	0				6
102	ISHARES MSCI BRAZIL CAPPED ETF		1/9/2013	11/20/2013	2,945			3,494	-549				-549
103	ISHARES MSCI BRAZIL CAPPED ETF		3/14/2012	12/30/2013	14,692			20,147	-5,455				-5,455
104	ISHARES GOLD TRUST		4/22/2013	12/30/2013	3,230			3,842	-612				-612
105	ISHARES MSCI BRAZIL CAPPED ETF		1/30/2013	11/20/2013	1,089			1,693	-604				-604
106	ISHARES GOLD TRUST		11/13/2011	12/30/2013	222			306	-84				-84
107	ISHARES GOLD TRUST		8/7/2013	12/31/2013	8,977			9,560	-583				-583
108	ISHARES MSCI BRAZIL CAPPED ETF		4/27/2013	11/20/2013	950			1,071	-121				-121
109	ISHARES MSCI BRAZIL CAPPED ETF		12/3/2013	1/28/2014	839			925	-86				-86
110	ISHARES MSCI BRAZIL CAPPED ETF		11/28/2013	1/31/2014	836			958	-122				-122
111	ISHARES MSCI BRAZIL CAPPED ETF		12/3/2013	1/31/2014	876			969	-93				-93
112	ISHARES MSCI BRAZIL CAPPED ETF		11/25/2013	6/20/2014	1,089			1,049	40				40
113	ISHARES MSCI BRAZIL CAPPED ETF		12/3/2013	6/20/2014	2,177			1,938	239				239
114	ISHARES MSCI CHILE CAPPED ETF		8/1/2011	9/9/2013	207			287	-80				-80
115	ISHARES MSCI CHILE CAPPED ETF		8/24/2011	9/9/2013	415			516	-101				-101
116	ISHARES MSCI CHILE CAPPED ETF		8/24/2011	11/20/2013	770			967	-197				-197
117	ISHARES MSCI CHILE CAPPED ETF		10/19/2011	11/20/2013	816			991	-175				-175
118	ISHARES MSCI CHILE CAPPED ETF		6/28/2012	11/20/2013	192			236	-44				-44
119	ISHARES MSCI PACIFIC EX JAPAN		1/25/2010	1/8/2014	11,025			9,675	1,350				1,350
120	ISHARES MSCI PACIFIC EX JAPAN		6/10/2010	1/8/2014	6,643			5,468	1,175				1,175
121	ISHARES MSCI PACIFIC EX JAPAN		5/16/2013	1/8/2014	2,814			3,053	-239				-239
122	ISHARES MSCI PACIFIC EX JAPAN		7/11/2013	1/8/2014	2,629			2,451	178				178
123	ISHARES MSCI PACIFIC EX JAPAN		9/30/2013	1/8/2014	646			668	-22				-22
124	ISHARES MSCI SOUTH KOREA CAPPED		1/16/2013	11/1/2014	1,282			1,244	38				38
125	ISHARES MSCI SOUTH KOREA CAPPED		1/16/2013	7/1/2014	2,302			2,240	62				62
126	ISHARES MSCI SOUTH KOREA CAPPED		9/30/2013	7/1/2014	575			553	22				22
127	ISHARES MSCI GERMANY INDEX		1/17/2014	7/17/2014	1,406			1,416	-10				-10
128	ISHARES MSCI GERMANY INDEX		1/24/2014	7/17/2014	3,249			3,200	49				49
129	ISHARES MSCI MEXICO CAPPED ETF		3/13/2013	11/20/2013	843			945	-102				-102
130	ISHARES MSCI MEXICO CAPPED ETF		4/24/2013	11/20/2013	648			720	-72				-72
131	ISHARES MSCI MEXICO CAPPED ETF		5/7/2013	11/20/2013	130			146	-16				-16
132	ISHARES SILVER TRUST		10/26/2012	12/31/2013	584			1,034	-450				-450
133	ISHARES SILVER TRUST		8/7/2013	12/31/2013	10,068			10,093	-25				-25
134	ISHARES MSCI RUSSIA CAPPED ETF		5/15/2013	9/10/2013	299			303	-4				-4
135	ISHARES MSCI RUSSIA CAPPED ETF		10/19/2011	10/2/2014	902			916	-14				-14
136	ISHARES MSCI RUSSIA CAPPED ETF		4/11/2013	10/2/2014	818			840	-22				-22
137	ISHARES MSCI RUSSIA CAPPED ETF		5/15/2013	10/2/2014	147			151	-4				-4
138	JP MORGAN CHASE & CO		10/1/2013	6/10/2014	1,785			1,606	179				179
139	JP MORGAN CHASE & CO		10/1/2013	6/10/2014	633			571	62				62
140	JP MORGAN CHASE & CO		12/5/2013	6/10/2014	1,497			1,451	46				46
141	JP MORGAN CHASE & CO		4/15/2014	6/10/2014	1,382			1,314	67				67
142	JP MORGAN CHASE & CO		5/7/2012	6/10/2014	1,036			1,068	-32				-32
143	JP MORGAN CHASE & CO		5/7/2012	6/12/2014	1,836			1,901	-65				-65
144	JP MORGAN CHASE & CO		6/4/2012	6/12/2014	1,897			1,991	-94				-94
145	LAS VEGAS SANDS CORP		7/5/2013	9/11/2013	880			1,083	-203				-203
146	LAS VEGAS SANDS CORP		5/3/2013	9/11/2013	1,268			1,311	-43				-43
147	LAS VEGAS SANDS CORP		5/3/2013	10/21/2013	2,693			1,992	701				701
148	LAS VEGAS SANDS CORP		5/17/2012	10/21/2013	1,652			1,652	0				0
149	LAS VEGAS SANDS CORP		6/17/2012	6/12/2014	2,421			1,406	1,015				1,015
150	LAS VEGAS SANDS CORP		5/7/2014	6/12/2014	660			698	-38				-38
151	LAS VEGAS SANDS CORP		5/7/2014	6/12/2014	3,008			1,543	1,465				1,465
152	MONDELEZ INTERNATIONAL INC		7/7/2013	1/28/2014	67			56	11				11
153	LOOMIS SAYLES BOND FUND INSTL #1163		1/9/2012	4/10/2014	25,846			25,000	846				846
154	LOOMIS SAYLES BOND FUND INSTL #1163		8/29/2012	4/10/2014	9,152			8,675	477				477
155	LOOMIS SAYLES BOND FUND INSTL #1163		8/29/2012	5/29/2014	15,000			14,061	939				939
156	MICROSOFT CORP		8/1/2013	11/7/2013	1,811			1,526	285				285
157	MICROSOFT CORP		9/2/2013	11/7/2013	2,188			1,823	365				365
158	MONDELEZ INTERNATIONAL INC		4/5/2013	1/28/2014	3,305			2,943	362				362
159	MONDELEZ INTERNATIONAL INC		5/20/2013	1/28/2014	270			247	23				23
160	MONDELEZ INTERNATIONAL INC		6/29/2011	11/7/2013	528			568	-40				-40
161	MONDELEZ INTERNATIONAL INC		8/12/2013	1/28/2014	3,979			3,756	223				223
162	MONDELEZ INTERNATIONAL INC		10/1/2013	1/28/2014	641			594	47				47
163	MONDELEZ INTERNATIONAL INC		11/9/2012	1/28/2014	843			654	189				189
164	MONDELEZ INTERNATIONAL INC		11/9/2012	3/10/2014	7,929			5,936	1,993				1,993
165	NATIONAL OILWELL INC COM		9/19/2012	11/15/2013	2,362			2,288	74				74
166	NATIONAL OILWELL INC COM		6/30/2012	11/15/2013	337			215	122				122
167	NATIONAL OILWELL INC COM		9/20/2012	11/15/2013	2,144			1,882	262				262
168	NATIONAL OILWELL INC COM		9/20/2012	7/30/2014	2,144			1,882	262				262



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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-04	Winston Salem	NC	27101-3818		TRUSTEE	4 00	28,925		
										28,925		0

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return		1 274
2 First quarter estimated tax payment	12/10/2013	2 53
3 Second quarter estimated tax payment	1/9/2014	3 327
4 Third quarter estimated tax payment	4/10/2014	4 327
5 Fourth quarter estimated tax payment	7/9/2014	5 325
6 Other payments		6
7 Total		7 1,306

**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	85,432
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	85,432