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### **Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury

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

Fο	r caler	ndar year 2013 or tax year beginning 9/	1/2013					/24/204	4		
	me of for		1/2013		, and t	ending A Employer		/31/201			
		FOUNDATION				A Cilipioyei	iventincati	on numbe	1		
		d street (or P O box number if mail is not delivered to street address)	<del></del>	Room/s	lausta		74.0	0054005			
		•	S 54000 044	KOOIII/:	Suite	B Telephone		2254030			
City	or town	rgo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC	ZIP co	do		D relephone	s Humber (Se	e msuucu	1115)		
	nston S	513.15			,		(000)	700 40			
				<u>1-381</u>				730-49			
rui	eign cou	intry name Foreign province/state/county	Foreigi	n postal	l code	C If exemption application is pending, check here ▶				▶∐	
<u>-</u>	Chook	call that apply Initial return Initial return							_		
9	CHECK		of a former pu	iblic cl	harity	D 1. Foreig	n organizatio	ns, check	here		▶⊔
		☐ Final return ☐ Amended ret			- 1		n organizatio			5% test,	. —
		Address change  Name chang					here and atta	•			▶∐
н	The second secon				E If private	foundation st 07(b)(1)(A), c		ermina	ited unde	<sup>er</sup> ▶□	
ᆚ.	Section	on 4947(a)(1) nonexempt charitable trust 🔲 Other taxa	able private fo	undat	tion	Section 30	)	neux nere			٠.
ı		narket value of all assets at J Accounting method.	☑ Cash [		ccrual	F If the four	ndation is in a	60-month	termu	nation	
	end of	f year (from Part II, col (c),					tion 507(b)(1				►□
	line_16	5) ▶ \$ 1,753,399 (Part I, column (d) must be	on cash basıs	)							
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue a	204					(d) [	Disbursei	ments
		amounts in columns (b), (c), and (d) may not necessarily	expenses pe		, ,	investment	(c) Adjus			r chantal	
		equal the amounts in column (a) (see instructions))	books		ın	come	incoi	ne	•	purpose: h basis	
	1	Contributions, gifts, grants, etc , received (attach schedule)			- 4	4 3	8 .P.E.	14	1	M Dasis	<i>()</i>
	2	Check ► ☑ if the foundation is <b>not</b> required to attach Sch B		<u>-</u>			<del>                                     </del>	<del></del>	۲Ť	-yell	
	3	Interest on savings and temporary cash investments					<del></del>		<u> </u>	Ž.	
	4	Dividends and interest from securities	41	.226		40.943			7	94	
	5a	Gross rents		<del>,</del>		10,010	***		à		
Revenue	ь	Net rental income or (loss)	· 6 · · · · · · · · · · · · · · · · · ·	72.	* **	249	; <b>Þ</b>	189	<del>    </del>	<del></del>	7
	6a	Net gain or (loss) from sale of assets not on line 10	114	384			· ·		1	, <sub>2</sub>	
	b	Gross sales price for all assets on line 6a 930,599	A 4400 A 447 A	304	ź	, , , , , , , , , , , , , , , , , , ,	r (4)	18	*	-3/8-	713
ē	7	Capital gain net income (from Part IV, line 2)	y ***	- 3,1	74,	114,384	· • • • • • • • • • • • • • • • • • • •	<del></del>	┡		
6	8	Net short-term capital gain	* *	1 100	v (45)	11 <del>4,304</del>	*		<b>₩</b> .	- <b>8</b> %	YI S
œ	9	Income modifications	., ,,,,		• • • • • • • • • • • • • • • • • • • •	~ v				~ ^	- '%
	10a	Gross sales less returns and allowances	- 旗t 丶 - 🔆 t	- 5	<u></u>		>	G.	Ž,	ù 🎆	
	ь	Less Cost of goods sold	- 旅行 - 交も	- 12	****	- G	"h cell"	9.88	8		<u> -:                                   </u>
	C	Gross profit or (loss) (attach schedule)	<del></del>	$\dashv$					À.	· <u>×</u>	
	11	Other income (attach schedule)		GEO.		SEO.			<del>**</del>		<del>- *</del> H
	12	·		659		659			<del>                                     </del>	**	
		Total. Add lines 1 through 11		,269		155,986		0	*	.00k	
S	13	Compensation of officers, directors, trustees, etc	25	,337		19,002			<b>├</b>	6	<u>,335</u>
1SE	14	Other employee salaries and wages							<u> </u>		
ĕ	15	Pension plans, employee benefits									
Expenses	16a	Legal fees (attach schedule)			_				ļ		
	b	Accounting fees (attach schedule)		<u>630</u>					i		630
ίV	_ C	Other professional fees (attach-schedule)									
rai	17	Interest							↓		
ist	18	Taxes (attach schedule)-(see instructions)	2	,860		439			_		
آ≘ِ،	19	Depreciation (attach schedule) and depletion							<u>                                     </u>		26
늄	20	Occupancy									
Ž	21	Travel, conferences, and meetings							<u> </u>		
미	22	Printing and publications			_			_			
a	23	Other expenses (attach schedule)	<u> </u>	321		321			L		
Operating and Administrative 12 25 25 25 25 25 25 25 25 25 25 25 25 25		Total operating and administrative expenses.									
ati		Add lines 13 through 23		148		19,762		0			<u>,965</u>
ě	25	Contributions, gifts, grants paid	72	750						72	,750
ŏ	26	Total expenses and disbursements. Add lines 24 and 2	101	,898	,	19,762		0		79	,715
	27	Subtract line 26 from line 12		2							
l	а	Excess of revenue over expenses and disbursements	54	,371					1		_
	b	Net investment income (if negative, enter -0-)		$\Box$		136,224	-				
	С	Adjusted net income (if negative, enter -0-)									

For Paperwork Reduction Act Notice, see instructions.

Page 2

Ρ	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
		should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	61,072	44,943	44,943
	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			
ţs	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments—U S and state government obligations (attach schedule)			
	Ь	Investments—corporate stock (attach schedule) .	386,959	268,391	387,336
	C	Investments—corporate bonds (attach schedule) .		190,740	188,112
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans .			
	13	Investments—other (attach schedule)	946,550	941,913	1,133,008
	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			
	<u> </u>	instructions Also, see page 1, item I)	1,394,581	1,445,987	1,753,399
	17	Accounts payable and accrued expenses			
s	18	Grants payable			
Ę	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
į	21	Mortgages and other notes payable (attach schedule)			
ب	22	Other liabilities (describe  )			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here . ▶ □			
ĕ		and complete lines 24 through 26 and lines 30 and 31.			
ŭ	24	Unrestricted	]		817 7 8 PT
ē	25	Temporarily restricted .			
ш	26	Permanently restricted			
Fund Balances	1	Foundations that do not follow SFAS 117, check here ▶ 🔀			3.45
		and complete lines 27 through 31.			
Net Assets or	27	Capital stock, trust principal, or current funds	1,394,581	1,445,987	
S.	20	Paid-in or capital surplus, or land, bldg , and equipment fund			
286	29	Retained earnings, accumulated income, endowment, or other funds			
٧	30	Total net assets or fund balances (see instructions).	1,394,581	1,445,987	
Ę	31	Total liabilities and net assets/fund balances (see			3
_		instructions)	1,394,581	1,445,987	
Pá	art III	Analysis of Changes in Net Assets or Fund Balances			
		net assets or fund balances at beginning of year-Part II, column (	a), line 30 (must agree	with	
		of-year figure reported on prior year's return)		1	1,394,581
2		amount from Part I, line 27a	· · · · · · · · · · · · · · · · · · ·	2	54,371
3			COME ADJUSTMENT		2,602
		ines 1, 2, and 3		. 4	1,451,554
5		eases not included in line 2 (itemize) See Attached Statement		5	5,567
_6		net assets or fund balances at end of year (line 4 minus line 5)-P			1,445,987

Part	V Capital Gains and	d Losses for Tax on Investm	<u>nent li</u>	ncome				
		he kind(s) of property sold (e.g., real estate buse, or common stock, 200 shs MLC Co			(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr )	(d) Date sold (mo , day, yr )
<u>1a</u>	See Attached Statement							
b	See Attached Statement							
_с	See Attached Statement							
d	See Attached Statement							
_е	See Attached Statement							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis nse of sale			or (loss) ) minus (g)
<u>a</u> _								
<u>b</u>								
<u>c</u>				<u>-</u>				
<u>d</u>								<u></u>
<u>e</u>								
	Complete only for assets st	howing gain in column (h) and owned	by the	foundation	on 12/31/69			(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (ı) (ı), ıf any			less than -0-) <b>or</b> om col (h))
_a_								
b								
С								(
d								
_е			Ĺ					(
2	Capital gain net income o			nter in Pai r -0- in Pai		2		114,384
3	Net short-term capital gai	n or (loss) as defined in sections	1222(	5) and (6)				<u></u>
	If gain, also enter in Part I	l, line 8, column (c) (see instruction	ons) If	f (loss), en	ter -0- in լ			
	Part I, line 8				T	3		(
/as t	ion 4940(d)(2) applies, lea ne foundation liable for the s " the foundation does not	section 4942 tax on the distribut qualify under section 4940(e) D	able a	mount of a	any year in the ba	ase pe	rıod?	☐ Yes 🗓 No
1		ount in each column for each yea				kına ar	nv entries	
_	(a)	(b)	1, 555		(c)	ling di	17 0112100	(d)
Cale	Base period years ndar year (or tax year beginning ii	Administration	s	Net value o	f nonchantable-use a	ssets		nbution ratio livided by col. (c))
Ouic	2012		2,372		1,596	3 142	(00) (0) (	0.045342
	2011		9,236		1,530			0 051780
	2010		3,414		1,604			0 045764
	2009		0,303			2,013		0 05418
	2008		7,134			7,675	<del></del>	0 056398
	<u>.</u>				- <b>,</b>	1		
2	Total of line 1, column (d)					. [	2	0 253469
3	Average distribution ratio	for the 5-year base period—divid	le the t	total on lin	e 2 by 5, or by th	ie [		
	number of years the found	dation has been in existence if le	ss than	n 5 years			3	0 050694
	Fatantha anti-alica af a co		_					4 000 40
4	Enter the net value of nor	ncharitable-use assets for 2013 fr	om Pa	irc A, line 5			4	1,669,49
5	Multiply line 4 by line 3					.	5	84,633
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)	٠				6	1,362
7	Add lines 5 and 6						7	85,995
8	Enter qualifying distribution	ons from Part XII line 4					8	79,715
•		ater than line 7, check the box in	Part V	l, line 1b,	and complete that	t part		

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e),	<u>or 4948—se</u> e i	<u>nstructio</u>	ns)				
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A"  Date of ruling or determination letter (attach copy of letter if necessary—see ins							
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	tructions,	1	2	.724			
	here ▶ ☐ and enter 1% of Part I, line 27b	ĺ	331 33					
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter Part I, line 12, col. (b)	r 4% of						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)							
3								
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others e		4		2,724			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-							
6 a	Credits/Payments							
b	2013 estimated tax payments and 2012 overpayment credited to 2013  Exempt foreign organizations—tax withheld at source . 6b	1,466	3.5	3.5	. , . ,	3.0		
c	Tax paid with application for extension of time to file (Form 8868)  6c				S = 12			
d	Backup withholding erroneously withheld 6d	<u>-</u> .		1818	4,0			
7	Total credits and payments Add lines 6a through 6d		7	1	.466	3000000000		
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here 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	1	,258			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overp	aid .	10		0			
11		Refunded <b>&gt;</b>	11		0			
	VII-A Statements Regarding Activities	<del> </del>		<b>李</b> 被统统				
1a	During the tax year, did the foundation attempt to influence any national, state, or local	legislation or d	id it	4300	Yes	No		
h	participate or intervene in any political campaign?  Did it spend more than \$100 during the year (other directly or indirectly) for political pure.		•	1a		X		
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?							
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials							
	published or distributed by the foundation in connection with the activities							
С	<b>-</b> 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							
d								
	(1) On the foundation. ▶\$(2) On foundation managers ▶\$							
е	Enter the reimbursement (if any) paid by the foundation during the year for political exp	enditure tax im	posed		444			
	on foundation managers >\$			207				
2	Has the foundation engaged in any activities that have not previously been reported to	the IRS? .	•	2		X		
3	If "Yes," attach a detailed description of the activities  Has the foundation made any changes, not previously reported to the IRS, in its govern	una instrument	ortiolog					
3	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed of			3	2442	X		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the		iges	4a		X		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	, cui		4b	N/A			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year	ear?		5		Х		
	If "Yes," attach the statement required by General Instruction T			<b>***</b>	78.2	18		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfie	d either			3.5			
	By language in the governing instrument, or				6			
	By state legislation that effectively amends the governing instrument so that no mand	atory directions	s that					
_	conflict with the state law remain in the governing instrument?			6	X	_		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, co			7	X	10171.0		
8a	Enter the states to which the foundation reports or with which it is registered (see instru	ictions)						
b	CO If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to	the Atterney C	onorol		176 F			
U	(or designate) of each state as required by General Instruction G? If "No," attach expla		cileidi	8b	Y			
9	Is the foundation claiming status as a private operating foundation within the meaning of		(i)(3)	0D		0		
-	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instruction		•					
	"Yes," complete Part XIV			9		_ X_		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a	schedule listir	ng their			<u> </u>		
	names and addresses	• • • • • • • • • • • • • • • • • • • •	<u> </u>	10		_ X		

Par	VII-A Statements Regarding Activities (continued)					
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the					
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	-				
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	<u> </u>		
	Website address ► N/A					
14	The books are in care of ► WELLS FARGO BANK N A  Telephone no ► 888-73					
45	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//			▶⊔		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority	`	Yes	No		
	over a bank, securities, or other financial account in a foreign country?	16	''	X		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of		<u> </u>			
_	the foreign country					
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required					
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No		
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No.			*-		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1				
	disqualified person? Yes X No					
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No.  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes No.	1.2	*85	4		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	:		Sides.		
	the benefit or use of a disqualified person)?		. 7	*		
	(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	2:		da.		
	termination of government service, if terminating within 90 days )	*	्द् <i>ष्</i> र			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	Ny:		140		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	***	X		
	Organizations relying on a current notice regarding disaster assistance check here	-Ā	<b>\$</b>			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1.4		SZA.		
2	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))	3,65%	*	A 100 0		
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and	*	h-	e <b>3</b> e		
_	6e. Part XIII) for tax year(s) beginning before 2013?			77		
	If "Yes," list the years 20, 20, 20	ń	200	*		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)	iga.	2,.	7-		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	¥	, i			
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	<u></u>		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		.85	į.		
•	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?  Yes X No.			j,		
<b>L</b>						
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		٠.			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse			ş		
	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	<u> </u>	Х		
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		

	VIII Statements Regarding Activities f			720 Ma	y Be Req	uired (	continue	ed)	
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to	y amoi influen	unt to ce legislation	(section	on 4945(e))	?	Yes	X No	
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv	lection e?	(see section	4955),	or to carry o	on, 	☐ Yes	X No	
	(3) Provide a grant to an individual for travel, stud	v, or of	her sımılar p	urposes	s? .		Yes	X No	
	(4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(c				on describe	ed in	Yes	X No	
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch	ıldren d	or animals?				☐ Yes	⊠ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the							bed ın	
	Regulations section 53 4945 or in a current notice	_	_		,	structio	ns)? .		5b N/A
С	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for the second	founda	tion claim ex			ax	□Yes	► L	
	If "Yes," attach the statement required by Regulat			5–5(d)	1477			٠٠٠ ــــا	
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?				o pay prem	iums 	Yes	X No	
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, dırec	tly or indirect	ly, on a	personal b	enefit o	contract?		6b X
7a b	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds					the tra	☐ Yes		7b N/A
Part	VIII Information About Officers, Directo								ployees,
	and Contractors								
_1_	List all officers, directors, trustees, foundation								
	(a) Name and address	hou devo	e, and average irs per week led to position	(1f i	mpensation not paid, nter -0-)	emple	Contribution byee benefit ferred composite to the contribution t	plans	(e) Expense account, other allowances
	Fargo Bank N.A. Trust Tax Dept th St 4th Floor MAC D4000-041 Winston Salem, I	TRUS	TEE 4 00		25,337				
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instructi	ons). I	none, enter
	(a) Name and address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances
NONE									
Total	number of other employees paid over \$50,000							<b>•</b>	0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)	ıployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	IONE."
(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	
1001	
Total. Add lines 1 through 3	(

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	found	ations,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	1,637,691
b	Average of monthly cash balances	1b	57,230
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,694,921
е	Reduction claimed for blockage or other factors reported on lines 1a and	1	
	1c (attach detailed explanation) . 1e	`	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,694,921
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	25,424
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,669,497
6	Minimum investment return. Enter 5% of line 5	6	83,475
Part	·		
	foundations and certain foreign organizations check here   and do not complete this part )		
1	Minimum investment return from Part X, line 6 .	1	83,475
2a	Tax on investment income for 2013 from Part VI, line 5 2a 2,724		
b	Income tax for 2013 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	2,724
3	Distributable amount before adjustments Subtract line 2c from line 1	3	80,751
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	80,751
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	80,751
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		70 745
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	79,715
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
2	purposes .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	70.745
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,715
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	_	
c	Enter 1% of Part I, line 27b (see instructions)	5	70.745
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	79,715
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when qualifies for the section 4940(e) reduction of tax in those years	etner ti	ne roundation
	qualifies for the section 4940(e) reduction of tax in those years	C(1101 t)	no roundation

Form 9	90-PF (2013) COLLINS FOUNDATION						74-2	254030	Page 9
Part	XIII Undistributed Income (see instructions)							_	
1	Distributable amount for 2013 from Part XI,	(a) Corp			b) or to 2012		(c) 012		(d) 2013
	line 7 .								80,751
2	Undistributed income, if any, as of the end of 2013								
а	Enter amount for 2012 only .						786		
b	Total for prior years 20, 20, 20								
3	Excess distributions carryover, if any, to 2013							İ	
a	From 2008								
D	From 2009								
d	From 2010 From 2011								
u e	From 2012							İ	
f	Total of lines 3a through e		0						
4	Qualifying distributions for 2013 from Part XII,		U						
•	line 4 ▶ \$ 79,715	<b>f</b> *	4						
а	Applied to 2012, but not more than line 2a						786	į	
b	Applied to undistributed income of prior years								
	(Election required—see instructions)	Ø,	<b>%</b> ,-				3.4	* ^	*
С	Treated as distributions out of corpus (Election								
	required—see instructions)				,				196
d	Applied to 2013 distributable amount	· ^ x \	7				7		78,929
е	Remaining amount distributed out of corpus								
5	Excess distributions carryover applied to 2013.								
	(If an amount appears in column (d), the same		*****	\$ 213	***	±à >,	,506m.		· ***
6	amount must be shown in column (a) ) Enter the net total of each column as								
-	indicated below:	***	4	~\{\}				***	****
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0	, î	X.W			į	
b	Prior years' undistributed income Subtract	. 6.	s Mary				<b>∕</b> x}	1	Sec.
	line 4b from line 2b	44,7			0	~i }		, s	
С	Enter the amount of prior years' undistributed		***			Ŷ			
	income for which a notice of deficiency has	<u>.</u>					šā.	. 34	
	been issued, or on which the section 4942(a)					1,000	7.6		12
_	tax has been previously assessed	¥Ÿ	*				/w	* "	
d	Subtract line 6c from line 6b Taxable	.46.	.\$3			.A	%x	1	
	amount—see instructions	4994	1000	,	44	443	<b>400</b>	**	)**
е	Undistributed income for 2012. Subtract line		,		3				
	4a from line 2a Taxable amount—see instructions			\$	**************************************				· À
f	Undistributed income for 2013 Subtract lines	雙、	11/40	. 34	- <del>- ( )</del>		0	- \$	* C5%
•	4d and 5 from line 1 This amount must be								
	distributed in 2014	Å.	` <u>%</u> ,						1,822
7	Amounts treated as distributions out of corpus	44WCM		4.		1			1,022
·	to satisfy requirements imposed by section								
	170(b)(1)(F) or 4942(g)(3) (see instructions)			,		4			
8	Excess distributions carryover from 2008 not			X		<del></del>			
	applied on line 5 or line 7 (see instructions) .								}
9	Excess distributions carryover to 2014.			*	, As	,		_	•
	Subtract lines 7 and 8 from line 6a				<i>f</i> *				
10	Analysis of line 9								
	Excess from 2009 .		4					į	
b	Excess from 2010 .		**						İ
C	Excess from 2011								
d	Excess from 2012 .							,	
е	Excess from 2013					l		ĺ	

Form 990-PF (2013)

COLLINS FOUNDATION

GEOGRAPHICAL BOULDER COUNTY COLORADO

74-2254030

Page 10

Part XV Supplementary Information (continued)  3 Grants and Contributions Paid During the Year or Approved for Future Payment								
	he Year or Approve If recipient is an individual,	L	ure Payment					
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount				
a Paid during the year	or outstand continuator							
See Attached Statement								
	•							
				l				
Total .		<u> </u>	. ▶ 3a	72,750				
b Approved for future payment								
NONE	ľ							
				İ				
		}						
		}						
		1						
Total	• • • • • • • • • • • • • • • • • • • •		. ▶ 3b	C				

	er gross amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by sector	on 512, 513, or 514	(a)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
1	Program service revenue:			ZAGIGGIGII GGGG	7 11104111	(See instructions )
	a					
	b	<b>-</b>		1		
	d	<del>                                     </del>		<del> </del>	_	
					· ·	
	e	<del> +</del>		<del> </del>		<u> </u>
	g Fees and contracts from government agencies	<del></del>		<del> </del>		
2	Membership dues and assessments		<del></del>			<del></del> :
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	41,226	
5	Net rental income or (loss) from real estate	1 * \$	<del></del>	x *.	41,220	
_	a Debt-financed property	1 . 2			a manifesta de del	a sort to their
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	114,384	
9	Net income or (loss) from special events			† <del>  </del>	,,,,,,,,,,,,	
10	Gross profit or (loss) from sales of inventory			1		
11	Other revenue a OTHER INCOME			14	659	
	b			İ		
	с					
	d			1		
	e					
	Subtotal Add columns (b), (d), and (e)	.,	0	2 AF. 2	156,269	0
	Total. Add line 12, columns (b), (d), and (e)			•	13	156,269
	worksheet in line 13 instructions to verify calculation					
Pa	rt XVI-B Relationship of Activities to the A	ccomplishme				
Pa Lin		ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the	ons )
Pa Lin	Relationship of Activities to the A e No. Explain below how each activity for which incom	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons)
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instructi	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	importantly to the es) (See instruction	ons )
Pa Lin	Relationship of Activities to the A e No.  Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishme	lumn (e) of Part	XVI-A contributed	Importantly to the es) (See Instruction	ons )

#### Form 990-PF (2013) COLLINS FOUNDATION 74-2254030 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) (2) Other assets X 1a(2) Other transactions. (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees Χ 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees. If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements Not Applicable Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations ☐ Yes ☒ No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true

	Sign	nature of officer or trustee	Date Title		(see instructions), X Yes N
Paid		Print/Type preparer's name	Preparer's signature	Date	Check X if PTIN
Prepa	POP	JOSEPH J CASTRIANO	Siller	12/11/2014	self-employed P01251603
•		Firm's name Pricewaterhouse	Coopers, LLP	Firm	s EIN ► 13-4008324
Use (	פוחכ	Firm's address ▶ 600 GRANT STR	EET, PITTSBURGH, PA 15219-2777	Phor	ne no 412-355-6000

12/11/2014 SVP Wells Fargo Bank N A.

correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

John 15 Lanta SVP Wells Fargo Bank N A.

May the IRS discuss this return

with the preparer shown below

2,500

COLLINS FOUNDATION				74-2254	4030 Page	2 of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year			·			
Name						
BOULDER EMERGENCY SQUAD						
Street				-		-
3532 DIAGONAL HWY						
City			Zip Code	Foreign Count	try	
BOULDER	1=	CO	80301			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC			<del></del>	la-mauma	
GENERAL SUPPORT					Amount	1,000
					1	1,000
Name	INDATION					
BOULDER HOUSING PARTNERS FOU	JNDATION			<del></del>		
4800 N BROADWAY						
City		State	Zip Code	Foreign Count	rv	
BOULDER		СО	80304		,	
Relationship	Foundation Status		•	•		
NONE	PC					
Purpose of grant/contribution	· · · · · · · · · · · · · · · · · · ·			<u> </u>	Amount	
GENERAL SUPPORT						1,000
Name						
BOULDER PHILHARMONIC ORCHES	ΓRA					
Street						
2590 WALNUT ST						
City	<del></del>	State	Zip Code	Foreign Count	trv	
BOULDER		СО	80302			
Relationship	Foundation Status		•	•		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT					<u> </u>	750
Name						
BOULDER SHELTER FOR THE HOME	LESS INC					
Street						
4869 N BROADWAY						
City		State	Zip Code	Foreign Count	try	
BOULDER		co_	80304			
Relationship	Foundation Status					
NONE	JPC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT					I	1,500
Name						
BRIDGE HOUSE						
Street	· · · · · · · · · · · · · · · · · · ·					
P.O BOX 626						
City			Zip Code	Foreign Count	try	
BOULDER		CO	80306			
Relationship	Foundation Status					
NONE	PC				1.	
Purpose of grant/contribution					Amount	
GENERAL SUPPORT					<u> </u>	2,000
Name						
CHILD & FAMILY ADVOCACY PROGR	AM					
Street						
2617 IRIS HOLLOW PLACE						
City			Zip Code	Foreign Count	try	_
BOULDER	1=	CO	80304			
Relationship	Foundation Status					
NONE	PC				Ta .	
Purpose of grant/contribution					Amount	4 444
GENERAL SUPPORT					1	1,000

COLLINS FOUNDATION				74-225	4030 Page_	3 of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
COLORADO FRIENDSHIP						
Street				<del></del>		
1067 S HOVER ST, E-116						
City		State	Zip Code	Foreign Coun	tru	
LONGMONT		CO	80501	Foreign Coun	uy	
Relationship	Foundation Status		100301		<del></del>	···
NONE	PC					
Purpose of grant/contribution	1. 9			•	Amount	
GENERAL SUPPORT						1,000
			<del>-</del>			
Name						
COLORADO HORSE RESCUE Street					<del></del>	<del></del>
10386 N 65TH ST						
City		State	Zip Code	Foreign Coun	tnı	
LONGMONT		CO	80503	Foreign Count	uy	
Relationship	Foundation Status		100000			
NONE	PC PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL SUPPORT					,	1,500
News			****		<del></del>	.,
Name						
COMMUNITY FOOD SHARE, INC Street	<del></del>					
6363 HORIZON LN						
City		State	Zip Code	Foreign Coun	t	
LONGMONT		CO	80503	Foreign Coun	uy	
Relationship	Foundation Status		100303			
NONE	PC PC					
Purpose of grant/contribution	I'.		··		Amount	
GENERAL SUPPORT					, and and	2,000
· · · · · · · · · · · · · · · · · · ·						2,000
Name						
THE COMMUNITY FOUNDATION						
Street						
1123 SPRUCE ST City		C4-4-			4	
BOULDER		i .	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	_co	80302			
NONE	PC					
Purpose of grant/contribution	JFC				Amount	· ·
GENERAL SUPPORT					Airiount	1,000
	<del></del>				<u> </u>	1,000
Name						
DAIRY CENTER FOR THE ARTS	<del></del>					
Street						
2590 WALNUT ST						
City			Zip Code	Foreign Coun	try	
BOULDER	T	CO	80302			
Relationship	Foundation Status					
NONE	PC				<del></del>	
Purpose of grant/contribution					Amount	
GENERAL SUPPORT					J	750
Name						
DENTAL AID, INC						
Street						*
877 S BOULDER RD						
City		State	Zip Code	Foreign Coun	try	
LOUISVILLE		СО	80027			_
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						1,000

COLLINS FOUNDATION				74-2254	1030 Page	4 of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Contr	ibutions Paid	During th	e Year
Recipient(s) paid during the year						
Name DEVELOPMENTAL DISABILITIES CEN	ITER DBA IMAGINE!					
Street						
1400 DIXON AVE City		State	Zip Code	Foreign Count	·m/	
LAFAYETTE		CO	80026-2790	Foreign Count	ır y	
Relationship	Foundation Status		100000			
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT					Amount	2,000
Name						
EDUCATION FOUNDATION FOR THE	COLORADO		-			<del></del>
Street P.O BOX 440889						
City		State	Zip Code	Foreign Count	trv	<del></del>
AURORA		СО	80044-0889			
Relationship	Foundation Status					
NONE	PC				1-	_
Purpose of grant/contribution GENERAL SUPPORT					Amount	1,500
Name			<del></del>			1,000_
EL COMITE DE LONGMONT, INC						
Street						
455 KIMBARK ST						
City		State	Zip Code	Foreign Count	try	
LONGMONT	Te tri or d	l co	80501			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	IPC	-			Amount	<del></del>
GENERAL SUPPORT						1,000
Name						
EMERGENCY FAMILY ASSISTANCE	ASSOCIATION					
Street						
1575 YARMOUTH AVE						
City				Foreign Count	try	
BOULDER Relationship	Foundation Status	co	80304			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL SUPPORT			<u> </u>			2,000
Name						
FRASIER MEADOWS MANOR, INC						
Street				-		
350 PONCA PLACE		04-4-	7:- 0-4-	JE		
City BOULDER		CO	Zip Code 80303-2828	Foreign Count	ıry	
Relationship	Foundation Status		100303-2020			
NONE	PC					
Purpose of grant/contribution				<u> </u>	Amount	
GENERAL SUPPORT					1	1,000
Name						
GREENWOOD WILDLIFE REHABILITA	TION			<del></del> ,		
Street						
P O BOX 18987 City		State	Zip Code	Foreign Count	in.	
BOULDER		CO	80308-1987	Foreign Count	ч	
Relationship	Foundation Status		10000 1001			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						750

COLLINS FOUNDATION				74-2254	4030 Page	5 of 9
Continuation of Part XV, Lin	ie 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	e Year
Recipient(s) paid during the year	•					
Name GROWING GARDENS						
Street						
1630 HAWTHORN AVE		C4-4-	7:- 0-4-	JE: 0		
City BOULDER		CO	<b>Zip Code</b> 80304	Foreign Count	try	
Relationship	Foundation Status		100304	<del></del>		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						500
Name HABITAT FOR HUMANITY OF BOULD	ER VALLEY					
Street						
4625 16TH ST			I=: a :	<u> </u>		
City BOULDER			Zip Code	Foreign Count	try	
Relationship	Foundation Status	co	80304			
NONE	PC					
Purpose of grant/contribution	<u></u>				Amount	
GENERAL SUPPORT						1,500
Name HOPE-HOMELESS OUTREACH PROV	IDING ENCOURAGE	EMENT				·
Street						
P.O BOX 756		L 6	I=: a :	<u> </u>	<del> </del>	<del></del>
City LONGMONT	T	co	Zip Code 80502-0756	Foreign Count	try	
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC				Amount	
GENERAL SUPPORT					Amount	1,000
						1,000
Name	D.VALLEVING					
THE HUMANE SOCIETY OF BOULDER	R VALLEY INC					
2323 55TH ST						
City		State	Zip Code	Foreign Count	trv	
BOULDER		co	80301			
Relationship	Foundation Status		-	_		
NONE	<u>PC</u>					
Purpose of grant/contribution					Amount	0.000
GENERAL SUPPORT					<u> </u>	2,000
Name  I HAVE A DREAM FOUNDATION OF B  Street	OULDER COUNTY					
3012 STERLING CIRCLE, #200						
City	_	State	Zip Code	Foreign Count	trv	•
BOULDER		co	80301	i oreign count	,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT					Amount	2,500
Name IMPACT ON EDUCATION						
Street 728 FRONT ST, SUITE A						
City		State	Zip Code	Foreign Count	try	
LOUISVILLE	.,	CO	80027			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				IA-marint	
Purpose of grant/contribution GENERAL SUPPORT					Amount	2,000

COLLINS FOUNDATION				74-2254	1030 Page 7	of 9
Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Conti	ributions Paid	During the	Year
Recipient(s) paid during the year						
Name						
MENTAL HEALTH CENTER OF BOULI Street	DER COUNTY, INC					
1333 IRIS AVE						
City			17:- C-d-	   		
BOULDER			Zip Code	Foreign Count	ry	
Relationship	Foundation Status	co	80304		· ·	
NONE	PC					
Purpose of grant/contribution	JPC				[A	
GENERAL SUPPORT					Amount	2 000
Name PHOENIX MULTISPORT, INC						2,000
Street	-					
4735 WALNUT ST						
City		State	Zip Code	Foreign Count	rv	
BOULDER		co	80301	i oreign count	· y	
Relationship	Foundation Status		100001			
NONE	PC					
Purpose of grant/contribution	<u>, , , , , , , , , , , , , , , , , , , </u>				Amount	
GENERAL SUPPORT					Amount	500
	· · · · · · · · · · · · · · · · · · ·				<del></del>	
Name						
SAINT BENEDICT HEALTH & HEALING	<u>G MINISTRY (SBHHI</u>	<u>(N</u> )				
Street						
P O BOX 325						
City			Zip Code	Foreign Count	ry	
LOUISVILLE		co	80027			
Relationship	Foundation Status					
NONE	]PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						2,000
Name SENSE OF SECURITY, INC						
Street	<del></del>				· <del>· · · · · · · · · · · · · · · · · · </del>	
1385 COLORADO 2						
City		State	Zip Code	Foreign Count	·N/	
DENVER		co	80222	oreign oddin	y	
Relationship	Foundation Status		100222			
NONE	PC					
Purpose of grant/contribution	11.0				Amount	
GENERAL SUPPORT					Amount	500
		_				
Name SISTER CARMEN COMMUNITY CENT Street	ER, INC					
655 ASPEN RIDGE ST						
City		State	Zip Code	Foreign Count	·n/	<del></del>
BOULDER		CO	80302-4001	Poreign Count	ı y	
Relationship	Foundation Status		100302-4001			
NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL SUPPORT					Airiount	2,000
CENTERAL GOLL OIL	· · · · · · · · · · · · · · · · · · ·				<u> </u>	2,000
Name						
THERE WITH CARE						
Street					<del></del>	
2825 WILDERNESS PL #100						
City		State	Zip Code	Foreign Count	ry	
BOULDER		co	80301		<u>-</u>	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT					1	500

COLLINS FOUNDATION				74-2254		8 of 9
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Cont	ributions Paid	<b>During th</b>	e Year
Recipient(s) paid during the year						
Name THE TINY TIM CENTER				<del> </del>		
Street 611 KORTE PKWY						
City		State	Zip Code	Foreign Count	·rv	
LONGMONT		co	80501	oreign count	y	
Relationship	Foundation Status		<u> </u>			
NONE	IPC					
Purpose of grant/contribution GENERAL SUPPORT	. <u></u>				Amount	1,500
Name TRU COMMUNITY CARE						
Street	-					
2594 TRAILRIDGE DR E			I A .	<u> </u>		
City LAFAYETTE		State	<b>Zip Code</b> 80026	Foreign Count	ry	
Relationship	Foundation Status		100020			<del></del>
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT					Amount	3,000
Name VETERANS HELPING VETERANS NO	١٨٨					
Street	VV					
600 TERRY ST						
City LONGMONT		State CO	Zip Code 80501	Foreign Count	ry	
Relationship	Foundation Status					
NONE	PC				T	
Purpose of grant/contribution GENERAL SUPPORT					Amount	1,000
						1,000
Name VIA MOBILITY SERVICES						
Street						·····
2855 N 63RD ST						
City		State	Zip Code	Foreign Count	ry	
BOULDER	<del></del>	CO	80301			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	<u> PC</u>				Amount	
GENERAL SUPPORT					Amount	2,000
			•	·· <u>··</u>		2,000
YMCA OF BOULDER VALLEY Street						
2800 DAGNY WAY						
City		State	Zip Code	Foreign Count	iry	
LAFAYETTE		СО	80026		•	_
Relationship	Foundation Status					
NONE	<u>P</u> C				1-	
Purpose of grant/contribution GENERAL SUPPORT					Amount	1,500
Name						
YMCA OF LONGMOUNT (ED & RUTH	LEHMAN)					
Street						
950 LASHLEY ST		64-1	]	Ir		
City LONGMONT		CO	Zip Code 80504-1216	Foreign Count	ry	
Relationship	Foundation Status		100004-1210	· · · · · · · · · · · · · · · · · · ·		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT						1,500

COLLINS FOUNDATION					54030 Page
Continuation of Par	XV, Line 3a (990-PF) -	Gran	ts and Cont	<u>ributions Pai</u>	d During th
Recipient(s) paid during th	e year				
Name					
YWCA OF BOULDER COUR Street	NTY				
2222 14TH ST					
City		State	Zip Code	Foreign Cou	ntrv
BOULDER		СО	80302-4842		
Relationship	Foundation Status	1			
NONE Purpose of grant/contribut	PC PC				
GENERAL SUPPORT	ion				Amount
Name					
Street					
City	<del> </del>	State	Zip Code	Foreign Cou	ntry
Relationship	Foundation Status	<u> </u>	<u> </u>		
		i			
Purpose of grant/contribut	ion				Amount
Name					
Street					
City		State	Zip Code	Foreign Cou	ntry
Relationship	Foundation Status	<u> </u>			
Purpose of grant/contribut	ion				Amount
Name					
Street					
City		State	Zip Code	Foreign Cou	ntry
Relationship	Foundation Status		1	·	
Purpose of grant/contribut	ion				Amount
Name					
Street					<u> </u>
City	, , ,	State	Zip Code	Foreign Cou	ntry
Relationship	Foundation Status				
Purpose of grant/contribut	ion	· · · · ·		· · · · · · · · · · · · · · · · · · ·	Amount
Name					
Street		-		<del></del>	
City		State	Zip Code	Foreign Cou	ntry
				1	

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

Column   C							Totals	Gross		Cost	Other	Net	, uil
Color   Colo	Tree third and an area	Amount				ć		Sates		Basis and	- 1	or Lo	
Control   Cont	Term CG Distributions					3	apital Gains/Losses		930,599		816,215		114,384
10,000,000,000,000,000,000,000,000,000,	Description	algric	neck "X" if urchaser is a		Acquisition	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of Improve-	Deneration	afrontainh A	Net Gain
Control   Cont	NAGED FUTURES ST	1 1	П	12/13/2012	П	5/2/2014	14,096	13,868	1 1	CHILDRE	Company	11	228
Controlled   Con	EEN EMERG MARKETS	- 1		12/13/2012		3/4/2014	93 843	92,500				00	-706
1,000,000,000,000,000,000,000,000,000,0	EN EMERG MARKETS	1		12/13/2012		3/4/2014	8,091	9,122				0	-1,031
Controlled   Con	INTERNATIONAL SEL	1 E		3/4/2014		8/6/2014	4,382	4,451				0	69-
Controlled   Con	INTERNATIONAL SEL-	- 1		1/21/2014	+	8/6/2014	249	249				0	0
OFFICIATIONS         THEORYS         STATEMENT         <	CED DI ISCH INDEVICE	- 1		2/11/2013		42/42/2013	5,538	4.377				0	1,161
OFFATTION         PRINTING	SEK-BUSCH INBEV SP			3/15/2013		12/13/2013	205,1	143/				5	9
100 2008   100 2004	CORP			3/15/2013		12/12/14	523	948					1 1
100   100	CORP	1		7/19/2012		1010014	47A	434			•		
	MYERS SOUIRE CO			11/2/2012	+	9/23/2013	47t	1488					3 946
1,000,000,000,000,000,000,000,000,000,0	NINTERNATIONAL FU	L		3/4/2014		8/6/2014	4.599	4.605				-	٩
1972/1970   1972/1971   1972/1971   1972/1971   1972/1971   1972/1971   1972/1972   1972	N INTERNATIONAL FU	ı		6/28/2013		8/6/2014	326	279				0	47
	IIRE HATHAWAY INC	L		1/29/2013		12/13/2013	2,287	1,945				0	342
Matchellor	L MYERS SQUIBB CO	l		7/14/2011		9/23/2013	2,323	1,460,				0	863
1972/1016   1972/2014   1972	HIRE HATHAWAY INC	1 1		1/29/2013		1/21/2014	576	486				0	90
Maches   M	ROUP INC	1		12/13/2013		1/21/2014	379	402				0	-23
Machellotte   Machellotte	REMARK CORPORATI	l		4/2/2012		1/21/2014	341	225				0	116
Modellicotto         Modellicotto         Paggatt         1272/2013         7.556         4.557         9.55         4.557         9.55         4.557         9.55	IL ONE FINANCIAL COR	ı		2/8/2011		9/23/2013	2.053	1.534				0	519
Modellick         Modellick         17/12/2013         12/12/201	IL ONE FINANCIAL COP	ı		2/8/2011	,-	12/13/2013	358	256				0	102
1875-101-0-1	AL ONE FINANCIAL COR			2/8/2011		3/25/2014	7,156	4,857				0	2,299
SECTION         SECTION         120         140         0           SECTION         SECTION         120         120         120         0           SECTION         SECTION         120         120         120         0         0           SECTION         SECTION         SECTION         120         120         0         0           SECTION         SECTION         SECTION         120         120         0         0           SECTION         SECTION         SECTION         120         220         0         0           SECTION         SECTION         120         220         0         0         0           SECTION         SECTION         120         220         0         0         0           SECTION         SECTION         220         220         0         0         0         0 <td>ON CORP</td> <td></td> <td></td> <td>2/11/2013</td> <td>,-</td> <td>12/13/2013</td> <td>3,604</td> <td>3,470</td> <td></td> <td></td> <td></td> <td>0</td> <td>134</td>	ON CORP			2/11/2013	,-	12/13/2013	3,604	3,470				0	134
17258012         271,0013         171,0014         803         804         805         90           1825912         271,0013         171,0014         281         286         90         90           1825912         171,0013         171,0014         282         3.89         2.88         90           1825912         171,0014         172,001         172,001         172,001         172,001         90           1825912         171,001         171,001         172,001         172,001         172,001         90           1825912         171,001         171,001         172,001         172,001         172,001         172,001         90           1825912         171,001         171,001         172,001	ON CORP			9/24/2001		12/13/2013	1,201	414				0	787
17225802         2710203         1212013         1212014         821         860         60           1825510         170203         1712034         2827         2359         9         9           1825510         170203         1712031         1712031         2827         2359         9         0           1825510         170203         170203         170203         170203         200203         0         0           1825510         170203         170203         170203         200203         2580         0         0           1825510         170203         170203         170203         270203         270203         0         0           182510         170203         170203         270203         270203         270203         0         0           182510         170203         170203         270203         270203         270203         0         0           182510         170203         170203         270203         270203         270203         0         0           18250         170203         170203         270203         270203         270203         0         0           18250         170203         170203	RON CORP			9/24/2001		1/21/2014	603	207				0	396
1772/1912         1772/1914         1872/1914 <t< td=""><td>SYSTEMS INC</td><td></td><td></td><td>2/11/2013</td><td></td><td>12/13/2013</td><td>821</td><td>820</td><td></td><td></td><td></td><td>0</td><td>-29</td></t<>	SYSTEMS INC			2/11/2013		12/13/2013	821	820				0	-29
1875-104   11020-13   11020-14   2.272   2.081   9.0	SYSTEMS INC			2/11/2013		1/21/2014	915	850				0	65
100   100	INC	1		1/10/2013		1/21/2014	527	575				0	48
1892-54104         17.826013         61.002014         1.844         2.089         2.089         0           1872-1010         17.726010         2.72013         2.890         2.845         0         0           1872-1010         17.726010         2.2801         2.891         2.895         0         0           1872-1010         17.726013         2.86014         2.891         2.896         0         0           2002-1011         17.726013         2.86014         2.891         2.896         0         0           2002-101         17.726014         2.891         2.800         0         0         0           2002-101         17.726014         2.800         2.800         0         0         0           2002-101         17.726014         2.800         2.800         0         0         0           2002-101         17.726014         2.800         2.800         0         0         0           2002-101         17.726014         2.800         2.800         0         0         0           2002-101         2.700         2.800         2.800         0         0         0           2002-101         2.800         2.800	NC NC	189754104		1/10/2013		6/10/2014	2.575	3.740		-		0	-1 165
19715100         1192001         610004         198         278         0           19715100         1119201         9622013         2,899         0         0           19715100         1119201         9622013         2,899         0         0           19715100         12712001         3,379         2,899         0         0           19715100         12712001         3,270         0         0         0           20000101         12712001         3,270         0         0         0           20000101         12712001         3,270         0         0         0           20000101         12712001         3,270         0         0         0           2000010         12712001         3,270         0         0         0         0           2000010         12712001         1770         0         0         0         0         0           2000010         12712001         1770         0	NC NC	189754104		1/29/2013		6/10/2014	1.584	2,089				0	-505
19216100   11492201   962014   2.389   2.845	INC.	189754104		12/13/2013		6/10/2014	198	278				C	08-
1971   1972	CO A CO	191216100		11/9/2010		9/23/2013	2 890	2 345				0	545
100 100 100 100 100 100 100 100 100 100	00 A 10.	ļ	ľ	11/9/2010		B/6/2014	3 370	2,658					721
20000010         1713/2013 <th< td=""><td>00.4.00</td><td></td><td></td><td>12/13/2013</td><td></td><td>8/6/2014</td><td>2 081</td><td>2 966</td><td></td><td></td><td></td><td></td><td>45</td></th<>	00.4.00			12/13/2013		8/6/2014	2 081	2 966					45
25526-253         2012/2010         6.100         6.100         6.100         0.00 <td>V 334 12 00 CT 20</td> <td>1</td> <td></td> <td>42/42/2013</td> <td></td> <td>100.00</td> <td>1000 +</td> <td>070</td> <td></td> <td></td> <td></td> <td></td> <td>2 6</td>	V 334 12 00 CT 20	1		42/42/2013		100.00	1000 +	070					2 6
2.2566-583.3         2.000         2.000         2.000         2.000           2.2566-583.3         2.2566-583.3         3.000         2.000         2.000         2.000           2.2566-583.3         2.2566-583.3         2.200         3.00         2.000         2.000         2.000           2.566-583.3         2.566-583.3         2.500         3.314         0.00         0.00         0.00           2.566-583.3         2.500         3.00         3.00         3.00         0	IST CORP CLASS A			12/13/2013	+	1/21/2014	080,1	8/6				5	201
256458333         570001         9700011         <	OPHILLIPS 4 /50%	- 1	1	2/11/2009		2/1/2014	000'9	6,186					-186
2.526465833         STOOD         1777         570         0           2.526465833         STOOD         1777         1777         1777         1777         0           2.526465833         STOOD         1777         1780         1777         1780         0         0           2.526465833         TATTOOL         1777         1780         1780         0         0         0           2.52666483         TATTOOL         1777         1772         1772         0         0         0         0           2.68180484         TATTOOL         1772         1772         0	ND HILL LONG-SHORT	- 1		4/26/2010		9/20/2013	33,380	25,000				0	8,380
26566100         17/17/012         9/22/2013         1,622         1,244         0           26566100         17/17/012         9/62/2013         1,622         1,244         0           26566100         17/17/2012         9/62/2013         1,622         1,244         0           26569044         17/17/2012         1,02/2013         1,02         0         0           26590444         17/17/2012         1,02/2013         1,02         0         0           26590444         17/17/2014         1,11/12/2013         1,19         0         0           26590444         17/17/2014         1,11/12/2013         1,11         0         0           26590444         17/17/2014         1,11/12/2013         1,11/12/2013         1,11/12/2013         0           2650265         25000         2,11/12/2013         1,11/12/2013         1,11/12/2013         0         0           265026         25000         2,11/12/2013         1,11/12/2013         1,11/12/2013         1,11/12/2013         0         0           265026         25000         2,11/12/2013         1,11/12/2013         1,11/12/2013         1,11/12/2013         0         0           265026         25000         2,11/12/2013	4D HILL LONG-SHORT	- 1		5/20/2011		9/20/2013	717	570				0	147
26.10.2014         8.66.2014         3.501         3.518         0.00           26.18.00434         1.20.2012         1.17.20213         7.679         8.20         0           26.18.00434         1.20.2012         1.17.20213         7.679         8.20         0           26.18.00434         1.20.2012         1.17.20213         7.78         8.20         0           26.18.00434         1.20.2012         1.17.20213         7.78         1.80         0           26.18.00434         1.20.2012         1.17.20213         2.28         2.40         0           26.002855         2.20.202         2.20.00         2.20         0         0           26.002855         2.20.00         2.20.00         0         0         0           26.002855         2.20.00         1.20.2014         4.20.00         0         0           26.002855         2.20.00         1.20.2014         4.20.00         0         0         0           26.002855         2.20.00         2.20.00         2.20.00         0         0         0           26.002855         2.20.00         2.20.00         2.20.00         0         0         0           26.00285         2.20.00	ISNEY CO	- 1		7/17/2012		9/23/2013	1,622	1,244				0	378
26/1960494         12/13/2012         1/12/2013         1/6/93         8.202         0           26/1960494         10/13/2012         1/11/2013         1/19         198         0           26/1960494         10/13/2012         1/11/2013         1/19         198         0           26/1960494         10/13/2012         1/11/2013         2.867         2.600         0           26/1960494         10/13/2012         1/11/2013         2.867         2.600         0           26/1960494         10/13/2012         2.867         2.600         0         0           26/1960495         10/13/2012         1/10/2013         1/10/2013         0         0           26/1960495         10/13/2012         1/10/2013         1/10/2013         0         0           26/196049         10/13/2013         1/10/2013         1/10/2013         0         0           26/196049         10/13/2013         1/10/2013         1/10/2013         0         0           26/196049         10/13/2013         1/10/2013         1/10/2013         1/10/2013         0         0           26/196049         10/10/2013         1/10/2013         1/10/2013         1/10/2013         0         0         0	& COX INTL STOCK F			1/21/2014		8/6/2014	3,501	3,318				0	183
261860494         ADEACOLI         11/1/1/2013         12.863         13.990         O           261860494         ADEACOLI         11/1/1/2013         2.286         2.400         O           261860494         SOCOLI         11/1/1/2013         2.286         2.400         O           262008855         SOCOLI         11/1/2014         2.286         2.400         O           262008855         SOCOLI         11/1/2014         1.316         O         O           262008855         SOCOLI         11/1/2014         1.3143         1.3116         O         O           262018855         SOCOLI         11/1/2014         1.3143         1.3146         O         O         O           262018855         SOCOLI         11/1/2014         1.3143         1.3146         O         O         O         O           26201865         SOCOLI         11/1/2014         1.3143         O         O <td>JS EMG MKT DEBT LO</td> <td>- 1</td> <td></td> <td>12/13/2012</td> <td></td> <td>9/20/2013</td> <td>629'2</td> <td>8,202,</td> <td></td> <td></td> <td></td> <td>0</td> <td>-523</td>	JS EMG MKT DEBT LO	- 1		12/13/2012		9/20/2013	629'2	8,202,				0	-523
26/30/2014         11/12/2013         17/12/2014         17/12/2013         17/12/2014         18/12/2014         0           26/30/2014         26/30/2014         11/12/2013         2.285         2.400         0           26/30/2014         11/12/2014         2.3149         2.2900         0         0           26/30/2015         12/12/2014         12/14/2014         13/14/3         13/14/3         0         0           26/30/2015         12/12/2014         17/12/2014         17/12/2014         17/12/2014         0         0           26/30/2015         12/12/2014         17/12/2014         17/12/2014         17/12/2014         0         0           26/30/2015         2/14/2014         17/12/2014         17/12/2014         17/12/2014         0         0           27/13/14/301         2/14/2014         17/12/2014         17/12/2014         17/12/2014         0         0           27/13/14/31         17/14/2014         17/14/2014         17/14/2014         17/14/2014         0         0           27/13/14/31         17/14/2014         17/14/2014         17/14/2014         17/14/2014         0         0           27/13/14/31         17/14/2014         17/14/2014         17/14/2014	JS EMG MKT DEBT LO	- 1	1	8/26/2011		11/12/2013	12,803	13,990				0	-1 187
26202865         SEZOZORES         5260001         11/12/2012         2.860         0           26202865         12/12/2012         7/8/2014         23.187         25.900         0           26202865         12/12/2012         7/8/2014         13.189         25.000         0           26202865         12/12/2012         7/8/2014         10.936         10.936         0           26202865         12/12/2012         7/8/2014         7/8/2014         10.936         0           26202865         27/12/2014         7/8/2014         7/8/2014         7/8/2014         0           26202865         27/12/2014         1/2/2012         9/20/2013         10.936         0           26441150         27/12/2012         9/20/2013         2.011         1.999         0           27/12/12/2012         9/20/2013         1.20/2014         1.20/2014         0         0           27/12/12/2012         9/20/2013         1.20/2013         1.20/2014         1.20/2014         0         0           27/12/2012         9/20/2013         1.20/2013         1.20/2013         1.20/2013         1.20/2013         0         0           27/12/2012         9/20/2013         1.20/2013         1.20/2013	JS EMG MKT DEBT LO			12/13/2012		11/12/2013	179	198				0	-19
262028855         SEQUENTI         7/8/2014         23.867         25.600         0           262028855         12.13/2012         7/8/2014         13.143         13.100         0           262028855         12.2012         7/8/2014         13.143         13.100         0           262028855         12.2021         7/8/2014         10.335         14.360         0           262028855         12.2021         7/8/2014         4.285         0         0           26202885         5.2021         4.285         0         0           26202885         5.2021         4.285         0         0           277914491         1.27201         9.202013         2.6.23         2.4374         0           277914491         1.2720201         9.2020213         2.011         1.289         0           277914491         1.2720201         9.2020213         1.2.66         1.2.861         0           277914491         1.0242012         9.2020213         1.2.861         1.2.861         0           277914491         1.0242012         9.202013         1.2.361         0         0           2772865100         1.0242012         1.2.241         0         0 <td< td=""><td>US EMG MKT DEBT LO</td><td>1</td><td></td><td>5/20/2011</td><td></td><td>11/12/2013</td><td>2,285</td><td>2,480</td><td></td><td></td><td></td><td>0</td><td>-195</td></td<>	US EMG MKT DEBT LO	1		5/20/2011		11/12/2013	2,285	2,480				0	-195
262028655         900         23.159         22.900         0           262028655         90020013         7/8/2014         13.143         12.06         0           262028655         62028655         1/21/2014         7/8/2014         10.386         10.386         0           262028655         62028655         67/2014         10.386         10.386         0         0           262028655         67/2014         17/8/2014         17/8/2014         17/8/2014         0         0           268648102         27/4/2013         17/8/2014         17/8/2014         17/8/2014         0         0           27/8/2014         27/8/2014         17/8/2014         17/8/2013         26.220         17/8/201         0           27/8/2014         17/8/2013         17/8/2013         17/8/2013         17/8/2013         17/8/2013         0           27/8/2012         17/8/2013         17/8/2013         17/8/2013         17/8/2013         0         0           27/8/2013         10/2/4/2014         17/8/2013         17/8/2013         17/8/2013         0         0           27/8/2013         10/2/4/2014         11/1/2/2013         11/1/2/2013         11/1/2013         11/1/2013         0	US ACTIVE INCOME F	- 1		5/20/2011	1	7/8/2014	23,867	25,000				0	-1,133
262020865         92020713         7782014         13.143         13.166         0           262028855         42020885         10.926         10.926         0         0           262028855         52202885         4.266         0         0         0           262028855         522021         4.265         4.266         0         0           26202011         572071         1.7662013         4.265         0         0           268441505         57142013         1.7662013         2.6120         0         0           27791491         12.142013         1.7662013         2.011         1.989         0         0           27791491         12.142013         1.7662013         2.011         1.989         0         0           27791491         1.27865100         9/20/2013         1.246         1.269         0         0           27791491         1.074601         1.773614         1.046         690         0         0           27791491         1.074701         1.773614         1.046         690         0         0           27301102         8/14/2001         9/23/2013         8/14         0         0         0	US ACTIVE INCOME F	3		12/13/2012		7/8/2014	23,159	22,900				0	259
262028855         172/2014         778/2014         708/2014         10986         0           26441505         27/2013         17/2013         17/2014         17/2014         17/2014         0           26441505         27/2014         17/2013         17/2013         17/2013         17/2014         0           266411505         27/2014         17/2012         17/2013         17/2013         0         0           266411505         27/2014         17/2012         17/2013         27/2014         0         0           266411505         27/2014         17/2012         17/2012         17/2012         0         0           27/20141491         27/20141491         27/2014         17/2012         17/2012         0         0           27/20141491         27/2014         17/2012         17/2012         17/2012         0         0           27/20141491         27/2014         17/2012         17/2014         17/2014         0         0           27/20141491         17/2012         17/2014         17/2014         17/2014         0         0           27/20141         17/2012         17/2014         17/2014         17/2014         0         0	AUS ACTIVE INCOME F	- 1		9/20/2013		7/8/2014	13,143	13,106				0	37
262028855         552028855         552028855         62028855         62028855         62028855         62028855         62028855         62028855         62028855         62028855         62028855         62028855         62028855         62028855         62028855         62028855         6202885         620	AUS ACTIVE INCOME F	•		1/21/2014	+	7/8/2014	10,935	10,996				0	-61
2002010         27/42013         1/30/2014         5,384         0           2002011         268441105         268441105         268441105         0         0           2002012         268441105         26201         24,974         0         0           277911491         262021         24,974         0         0         0           277911491         121,2672         9/20/2013         12,961         0         0           277911491         121,2672         9/20/2013         12,861         0         0           277911491         121,2672         12,261         0         0         0           277911491         121,2672         12,261         0         0         0           277911491         12,261         0         0         0         0         0           277811491         12,262         1,246         1,246         0         0         0         0           27865100         10/24/2012         1/21/2014         1,315         0         0         0         0         0         0           30231G102         9/22/2013         11/23/2013         11/23/2013         11/23/2013         11/23         0         0	US ACTIVE INCOME F	- 1		5/2/2014	1	7/8/2014	4,253	4,265				0	-12
277311491         57020211         112630213         2.011         1.399         2.011         0           27731491         12132012         97020213         2.011         1.399         0         0           27731491         12132012         97020213         2.011         1.399         0         0           27731491         12132012         97020213         1.028         690         0         0           27731431         107242012         1/2132013         1.028         690         0         0           27731431         10724012         1/2132013         1.028         690         0         0           27731431         10724012         1/2132013         1.046         690         0         0           20231G102         8/182010         9/212013         1.046         604         0         0           30231G102         9/21201         1/2132013         1.779         1.779         0         0           30231G102         9/21201         1/2132013         1.779         1.046         0         0           31/5558103         9/21/2001         1/21/2013         1.028         0         0         0           31/5558103         1	EALTY CORPORATION	- 1		2/14/2013	1	1/30/2014	5,135	5.384				0	-249
277291491         15/20/2011         9/20/2013         2.5.20         2.4.974         0           27731491         15/20/2012         9/20/2013         2.011         1.989         0           27731491         1000         100         100         0           27731491         100         100         0         0           27731491         100         100         0         0           278655100         10/24/2012         1/21/2014         1/246         690         0           278655100         10/24/2012         1/21/2014         1/246         690         0         0           30221G102         8/18/2010         9/22/2013         877         604         0         0           30231G102         8/18/2010         9/22/2013         877         604         0         0           30231G102         9/24/201         1/21/2013         1/21/2013         1/21/2013         0         0           30231G102         9/22/2013         1/21/2013         1/21/2013         1/21/2013         0         0           30231G102         9/22/2013         1/1/22/13         1/1/22/13         1/1/22/13         0         0           31/5558/103	CORP MASS	ı		5/17/2012		11/26/2013	4,823	5,266				0	443
27791491         12/13/2012         9/20/2013         2/20/2013         2/20/2013         12/466         12/561         0           278865100         10/24/2012         12/13/2013         12/466         12/561         0         0           278865100         10/24/2012         12/13/2013         12/14/2013         12/16         690         0         0           278865100         10/24/2012         12/13/2013         13/15         618         0         0         0           278865100         10/24/2012         1/21/2014         10/24         0	VANCE FLOATING RAT	1		5/20/2011		9/20/2013	25,220	24,974				0	246
277911491         589/2013         12.466         12.561         0           2778865100         10242012         127137013         1028         690         0           278865100         10242012         12712014         1045         690         0           302316102         107242012         17212014         1046         690         0           302316102         8/182010         9/182010         9/132013         1/136         618         0           302316102         9/182010         9/182010         9/132013         8/7         604         0         0           302316102         9/182010         9/182010         1/1720         1/1720         0         0         0           302316102         9/182010         1/1720         1/1720         1/1720         0         0         0           302316102         9/182010         1/1720         1/1720         1/1720         0	VANCE FLOATING RA			12/13/2012		9/20/2013	2,011	1,999,				0	12
278865100         107A2/2012         1/27/2014         1/2045         690         0           278865100         107A2/2012         1/21/2014         1/246         690         0           3023165102         8/18/2010         8/18/2010         8/18/2013         8/7         604         0           3023165102         8/18/2010         8/18/2010         8/7/202013         8/7         604         0           3023165102         8/18/2010         8/7/20201         8/7         604         0         0           3023165102         8/18/2010         8/7/20201         8/7         604         0         0           3023165102         8/18/2010         8/7/20201         1/1/20201         8/7         604         0         0           3023165102         8/18/2010         1/1/20201         1/1/20201         1/1/20201         0         0         0           3023165102         8/18/2010         1/1/20201         1/1/20201         1/1/1/20201         0	VANCE FLOATING RA			5/9/2013		9/20/2013	12,466	12,561				0	-95
278865100         1072/12012         1/21/2014         1/046         690         0           202316102         8/14/2001         9/23/2013         1/315         618         0         0           302316102         8/14/2001         9/23/2013         8/7         604         0         0           302316102         8/14/2001         9/23/2013         8/7         604         0         0           302316102         8/14/2001         9/23/2013         8/7         604         0         0           302316102         9/24/2001         1/13/2013         1/31/3         1/320         0         0           315250702         315250702         1/11/2013         1/11/2014         1/31/3         1/31/3         0         0           315558103         10/24/2011         1/11/2014         31/3         1/31/3         1/31/3         0         0           38/41G104         2/11/2013         1/11/2013         1/21/2014         1/21/2014         0         0         0           38/259508         2/25/2013         1/21/2013         1/21/2013         1/21/2013         1/21/2013         0         0         0           38/259508         1/25/2013         1/21/2013	a INC			10/24/2012		12/13/2013	1,028	069	-			0	338
30231G102         81/412001         9/23/2013         1315         618         0           30231G102         81/41201         9/23/2013         877         604         0         0           30231G102         9/24/2001         9/23/2013         877         363         0         0           30231G102         9/24/2001         12/13/2013         1/1729         0         0         0           315520102         3/55002         3/55001         1/17201         1/172013         1/17201         0         0           315558103         10/24/2011         1/21/2013         3/5501         1/036         0         0         0           315558103         10/24/2011         1/21/2013         3/550         1/036         0         0         0           315558103         10/24/2011         1/21/2013         3/550         1/036         0         0         0           315558103         2/11/2013         1/21/2014         3/550         1/036         0         0         0         0           382595908         2/11/2013         1/21/2013         1/21/2013         1/21/2013         1/21/2013         1/21/2013         1/21/2013         0         0           38	3 INC			10/24/2012		1/21/2014	1,045	069				0	355
30231G102         8/182010         9/23/2013         877         604         0           30231G102         9/23/201         9/23/2013         877         363         0         0           30231G102         9/24/2001         12/13/2013         1,450         0         0         0           30231G102         9/24/2001         12/13/2013         1,142         0         0         0           315820702         9/24/2001         11/12/2013         13/13         13/192         0         0           315820702         10/24/2011         11/12/2013         13/13         13/192         0         0           315828003         10/24/2011         11/12/2013         35.50         1,036         0         0           38258F08         2/11/2013         12/12/2014         399         104         0         0           38258F08         2/11/2013         12/12/2013         12/12/2013         12/12/2013         0         0           404280406         2/25/2013         12/12/2013         12/12/2013         12/12/2013         0         0	MOBIL CORPORATION			8/14/2001		9/23/2013	1,315	618				0	269
30221G102         9724201	MOBIL CORPORATION			8/18/2010		9/23/2013	877	904				0	273
30221G102         91/20201         12/13/2013         3.788         1,450         0         2           31526702         31526702         1/172013         1/172013         1/172013         0 <td< td=""><td>MOBIL CORPORATION</td><td></td><td></td><td>9/24/2001</td><td></td><td>9/23/2013</td><td>877</td><td>363</td><td></td><td></td><td></td><td>0</td><td>514</td></td<>	MOBIL CORPORATION			9/24/2001		9/23/2013	877	363				0	514
315220702         3775012         111722013         14313         1,729         0           315220702         80762011         111722013         13,132         0         0           375558103         10242011         127132013         3,550         1,036         0           375558103         10242014         127132013         399         104         0           38141G104         27112013         127132013         442         0         0           38259F08         27552013         12712013         12712013         12712013         0	MOBIL CORPORATION			9/24/2001	-	12/13/2013	3.798	1,450				0	2,348
315820702         8/26/2011         11/12/2013         13,113         13,192         0           375558103         10/24/2011         1/21/2014         3,550         1,036         0           38/3558103         10/24/2011         1/21/2014         3,99         104         0           38/34/35104         2/11/2013         1/21/2014         3,99         104         0           38/259F308         2/11/2013         9/23/2013         1/775         1,558         0           38/259F308         2/11/2013         1/21/2013         1/21/2013         1/21/2013         0           38/259F308         2/11/2013         1/21/2013         1/21/2013         1/21/2013         0           38/259F308         2/11/2013         1/21/2013         1/21/2013         1/21/2013         0	EMER MKTS INC- CL			3/7/2012		11/12/2013	1,643	1,729				0	-86
375558103         10024/2011         12/13/2013         3,550         1,036         0         0           387558103         10024/2011         1/12/12014         399         104         0         0           38/141G104         2011/2013         1/13/2013         1/175         1,558         0         0           38/259/508         2011/2013         1/17013         1/175         1,558         0         0           404280406         2011/2013         1/11/2013         1/11/2013         1/11/2013         0         0	EMER MKTS INC. CL			8/26/2011	,-	11/12/2013	13,113	13,192				0	-79
375555103         10Z4Z011         1/21/2014         399         104         0           84 st 41G104         2711Z013         1/21/2013         1/21/2013         1/21/2013         0           8258F966         27552013         1/21/2013         796         818         0           80 st 40438406         27552013         1/21/2013         796         818         0	SCIENCES INC			10/24/2011	-	12/13/2013	3,550	1,036				0	2.514
38141G104         21112013         121132013 <th< td=""><td>SCIENCES INC</td><td></td><td></td><td>10/24/2011</td><td></td><td>1/21/2014</td><td>399</td><td>104</td><td></td><td></td><td></td><td>0</td><td>295</td></th<>	SCIENCES INC			10/24/2011		1/21/2014	399	104				0	295
382599508         2/1/2013         9/23/2013         1,776         1,558         6           404280406         2/25/2013         1/3/2013         786         918         6	AN SACHS GROUP IN			2/11/2013		12/13/2013	842	759				0	83
404280406 22552013 (22132013 786 818 A	E NC			2/11/2013		9/23/2013	1.775	1.558				0	217
ACTOR OF ACTION AND ACTOR OF A	ADR		l	2/25/2013		12/13/2013	796	818				-	
			 +	0.05.0010		770777	2000	27.5				,	

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

	114,384	٠,	iain SS	4,657	1 531	2,438	483	1.351	3,614	190	219 10 138	-71	-512	311	4,992	1,843	6.528	3,754	858	384	139	80	933	1,113	520	102	525	9	9	P 12	28	9	2	-2,229	774	435	1,907	174	173	4.034	888	1,583	112	955	2 2	609		-921	-49	130	77-	1,313	338	470
Net Gain .			Net Gain or Loss	0 0		0	0 0	50	0		000			000	0		00	0										0																										=
Net	5		Adjustments																			0			0			0			0	0		0	0		0		0				0			0		0	0		,0	0		
)ther	816,215	0	Depreciation																																																			
Cost, Other		Expense of Sale and	Cost of Improve- ments																																																			
	930,599		Valuation Method								1									1																-								1									1	
Gross			Cost or V	32,000	748	1,122	467	1.309	3,636	87	10,644	5,764	5,616	1,539	18,630	1,372	18.271	10,000	6,355	1,991	731	282	3,156	1,302	929	155	1,436	295	241	1.052	351	699	202	43,615	12,970	6,185	26,615	3,264	855	8,146	3,182	3,595	25,264	1,511	2,146	4 434	4,347	2,208	2,378	923	1,270	17,000	7,645	
Totals	Capital Gains/Losses	Other sales	Gross Sales Pnce	88	2.279	3,560	950	2,660	7,250	737	20,782	5,693	5,104	1,850	23,622	3,215	24.799	13,754	7,313	2,3/5	870	290	3,789	2,415	1,449	257	1,961	252	347	388	379	687	575	41,386	13,465	6,620	28,522	3,438	1,028	12,180	17 052	5,178	25,376	2,466	12,328	5,043	4,293	714	2,329	923	1,193	18,313	8,043	
	ន		Date Sold	1/21/2014	9/23/2013	12/13/2013	1/21/2014	2/10/2014	9/20/2013	1/21/2014	8/6/2014	3/4/2014	3/4/2014	3/5/2014	3/5/2014	8/6/2014	9/20/2013	9/20/2013	9/20/2013	9/20/2013	1/21/2014	1/21/2014	9/20/2013	1/13/2013	1/13/2013	1/21/2014	1/30/2014	1/21/2014	1/21/2014	2/13/2013	1/21/2014	6/10/2014	1/21/2014	9/20/2013	9/20/2013	9/20/2013	2/19/2013	2/19/2013	9/20/2013	1/21/2014	1/21/2014	9/23/2013	1/21/2014	1/21/2014	1/21/2014	2/13/2013	8/6/2014	10/11/2013	1/21/2014	1/21/2014	1/21/2014	1/21/2014	1/21/2014	
			Acquisition Method	╁																					Ì																			1									1	
			Date Acquired	12/13/2012	11/2/2009	11/2/2009	9/17/2001	7/1/2004	5/28/2004	2/11/2013	3/4/2014	9/14/2011	12/13/2012	3/16/2006	7/11/2006	6/3/2009	9/17/2009	11/4/2009	5/20/2011	3///2012	2/11/2013	12/13/2013	5/20/2011	7/19/2012	1/22/2013	1/22/2013	0/29/2010	12/13/2013	1/22/2013	2/11/2013	2/11/2013	12/13/2013	12/13/2013	12/13/2012	4/26/2010 8/31/2012	12/13/2012	12/13/2012	5/9/2013	9/17/2009	7/27/2009	9/17/2009	11/24/2010	11/12/2013	8/26/2011	8/1//2004	6/28/2013	6/10/2014	6/4/2013	12/19/2013	12/13/2013	8/28/2013	2/11/2013	12/17/2013	
		Check "X" if	Purchaser is a Business	_																Ť																																	1	
			Purchaser																						***************************************																													
	হো															-																																		_				_
Amount	3,924		cusip#	411511306	437076102	437076102	459200101	459200101	464286665	254687106	256206103 464286665	464287234	464287234	464287234	464287234	464287804	466001864	466001864	466001864	466001864	46625H100	46625H100	46625H365	478366107	478366107	478366107	554382101	594918104	611740101	641069406	641069406	67011P100	68389X105	693390700	729251108	739355105	73935S105	73935S105	73935X195	73935X195	73935X195 73935X195	747525103	76628T678	78467Y107	806857108	81369Y100	813697407	81721M109	870297801	872540109	87612E106	88019R641	88019R641	
	stributions	stributions		ION FD IN			ISINESS M	SINESS M	FIC EX JA	1,70010	STOCK F	RGING M	RGING M	RGING MA	RGING M	SMALL-0	GY FUND	GY FUND	GY FUND	GY FUND	800	& CO	Z Z Z	LS INC	LS INC	ESINC			SE CORP	TERED SH	TERED SH		NOI	-D-INST #:	FD-INST #	COMMOD	COMMOD	COMMOD	TED PRIV	TED PRIM	TED PRIV		FLOATING	400 ETF T	400 E1F 1	POR	DISCR SPE	SOP TRU	GERS TO	171 171 V	חווניו	TER MARI	TER MARK	
	Long Term CG Distributions	or Tem CG L	Description	OR INTERNAT	DEPOT INC	HOME DEPOT INC	NATIONAL BL	VATIONAL BL	ES MSCI PAC	DISNEY CO	E & COX INT	ES MSCI EME	ISHARES MSCI EMERGING M	ES MSCI EME	ES MSCI EME	ES CORE S&	SET STRATE	SET STRATE	SET STRATE	SET STRATE	GAN CHASE	GAN CHASE	RGAN ALERI	JOHNSON CONTROLS INC	ON CONTRO	ON CONTRC	NCH CO CON	SOFT CORP	TER BEVERA	ESA REGIS	NESTLE S.A. REGISTERED SH	AC/SH	E CORPORA	TOTAL RET	PIMCO HIGH VIELD FD-INST #	RSHARES DB	3SHARES DB	POWERSHARES DB COMMOD	3SHARES LIS	SHARES LIS	POWERSHARES LISTED PRIV	OMM INC	WORTH SEIX	S&P MIDCAP	MAFRGER I	AMEX MATERIALS SPOR	CONSUMER	SENIOR HOUSING PROPIRED	MLN ELEMENTS ROGERS TO	S INC NEW	TARGET CORP	TEMPLETON FRONTIER MARK	ETON FRON	
	Š	L.	Check "X" to include in Part IV	HARBO	X HOME	Ιŀ	- 1	NTER	X ISHAR	WALT	N DODG	X ISHAR	X ISHAR	KISHAR	X ISHAR	SHAR	X IVY AS	X IVY AS	X IVY AS	X AN	X JPMOR	ΙI		X SUHOL		NAMOLE	MACER	X MICROSOFT	MONS	NESTL	\ NESTL	NOW INC/SH	ORACL	X PIMCO	DIMCO PI IMCO	POWER	X POWE	POWE	X POWER	POWE	POWE	QUALC	RIDGE	SPOR	SCHICK		AMEX	X X		X TJX CC	X TARGE		X TEMPL	
				6 F	$\perp$	Ц	1	; %	92	2 2	87 67	80	81	83	84	88	88	88	8 8	8 8	_	Ц	1	98		86 8	, <u>6</u>	ē	102	2 2	105	106	108	Н	2 2	112	113	114		11	2 5	22	121	122	126		126			2 3 3		Ц	134	

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

Amount	Amount							Totals	Gross		Cost, Other Basis and Expenses	Cost, Other s and Expenses	Net Gain or Loss	Sain ,
Long Term CG Distributions 3.924							Ö	Capital Gains/Losses		930,599		816,215		114,384
Short Term CG Distributions								Other sales		0		0		0
											Expense			,
				Check "X" If							of Sate and			
				Purchaser							Cost of			
* 0317		1000		13.8	Date	Acquisition	Date	Gross Sales	Cost or	Valuation	Improve-	cotoscoo	Administra	Net Gain
885797101			_	coallicac	8/29/2012	DO	8/6/2014	6.293		_			0	2,126
TOTAL S.A ADR 89151E109	89151E109		1		12/13/2013		1/21/2014	302	284				0	18
TRAVELERS COMPANIES, INC 89417E109	89417E109		$\overline{}$		9/4/2013		6/10/2014	6,173	5,272				0	901
	89417E109				12/13/2013		6/10/2014	2,374					0	209
US BANCORP DEL NEW 902973304	902973304		-		12/13/2013		1/21/2014	624	685				0	35
	907818108		-		12/16/2010		9/23/2013	1,590	126				0	669
UNITED PARCEL SERVICE-CL 911312106	911312106		L		2/11/2013		1/21/2014	1,005	826				0	179
UNITED TECHNOLOGIES COR 913017109	913017109		L		8/20/2008		9/23/2013	6,004	3,572				0	2,432
UNITEDHEALTH GROUP INC 91324P102	91324P102		Н		4/15/2013		9/23/2013	1,076	926				0	150
UNITEDHEALTH GROUP INC 91324P102	91324P102		Н		4/15/2013		1/21/2014	1,090	926				0	164
VANGUARD FTSE PACIFIC ET 922042866	922042866		Н		6/28/2013		1/21/2014	27,238	25,263				0	1,975
VANGUARD FTSE PACIFIC ET 922042866	922042866		-		9/20/2013		1/21/2014	29,054	29,453				0	-399
VISA INC-CLASS A SHRS 92826C839	92826C839				12/16/2013		8/6/2014	2,110	2,076				0	æ
WASATCH EMERGING MKT S/ 936793884 ]	936793884				2/11/2013		12/17/2013	23,693	25,000				0	-1,307
WASHINGTON PRIME GROUP 939647103	939647103		-		2/8/2011		6/18/2014	10	9				0	4
WASHINGTON PRIME GROUP 939647103	939647103		Н		2/8/2011		7/7/2014	328	215				0	113
EATON CORP PLC G29183103	G29183103		⊢		12/6/2012		1/21/2014	388	257				0	131
ACE LIMITED H0023R105	H0023R105		┝		11/2/2009		9/4/2013	5,292	290'€				0	2,225
SHORT TERM CAPITAL LOSS			-						28					-28
LONG TERM CAPITAL LOSS F			_						214					417
0001,000			7						1 960					1 BEO

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

	659	659	0
	Revenue		
	and Expenses	Net Investment	Adjusted
Description	per Books	Income	Net Income
1 OTHER TAXABLE INCOME	659	659	

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

	630	0	0	630
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	630			630

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

		2,860	439	0	0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
L	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAXES PAID	439	439		
2	PY EXCISE TAXES PAID	955			
3	ESTIMATED EXCISE TAXES PAID	1,466			

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

		321	321	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	8	8		
2	PARTNERSHIP EXPENSES	313	313		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		386,959	268,391	0	387,336
	Num Shares/	Book Value	Book Value	FMV	FMV
Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
1 SEE ATTACHED		386,959	268,391		387,336

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

			0	190,740	0	188,112
	Interest	Maturity	Book Value	Book Value	FMV	FMV
Description	Rate	Date	Beg of Year	End of Year	Beg of Year	End of Year
SEE ATTACHED			0	190,740		188,112

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

		940,330	941,915	1,133,000
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg of Year	End of Year	End of Year
1 SEE ATTACHED		946,550	941,913	1,133,008

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

Line 3 - Other increas	es not included in Part III, Line 2			
1 PARTNERSHIP INCOM 2 Total	ME ADJUSTMENT		1	2,602 2,602
	tincluded in Part III, Line 2	· · · · · · · · · · · · · · · · ·		•
1 COST BASIS ADJUST			1	<u>5,471</u>
2 MUTUAL FUND TIMIN	3 DIFFERENCE		2	96
2 Takal				= ===

Income	
nvestment inco	
Tax on I	
is and Losses for Tax on Inve	A
and Los	
al Gains	
- Capit	
art IV (990-PF)	
Part IV	

110,460	Gains Minus Excess of FMV Over Adjusted Basis or Losses	228	343	1,031	0	1,161	4	11-	3,946	9 4	342	883	8 6	118	519	2.299	134	787	-29	65	4 4 4 4 8	509-	-80	25.	12/	102	-188	8,380	378	183	1.187	-19		259	37	-61	-249	443	12	85	355	697	273	2,348	-86	2 514	295	217	-22	4 857		1,531	483	838	3,614	190	10,138	-71	-512	311	1,992,
	Excess of FMV Over Adi Basis		0																																	0																					00				
	Adjusted Basis as of 12/31/69																	1																																							0				
	FMV as of 12/31/69		0	1	0					0					:		, m, m,																																								0				
110,460	Gan or Loss		343												:																																								ŧ		10,138				
816,215	Cost or Other Basis Plus Expense of Sale	13 868	33,500	9,122	249	1,437	479	434	3,488	4,605	1,945	1,480	486	225	1,534	4 857	3 470	414	850	850	575	2,089	278	2,345	2,658	978	6,186	25,000	1,244	3,318	13.990	198	2,480	22,900	13,106	10,996	5,384	5,266	1,999	12,561	069	618	409	1,450	1729	1,036	104	1,558	818	32 000	19,621	748	467	935	3,636	547	10,644	5,784	3,208	1,539	18,630
0	Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0		0	0	0	0	0	0	0	0	5	0	0	1	0	0	0	0	0	ō	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Ĭn .
0	Depreciation																																																												
928,875	Gross Sales Pros	14,096	33,843	8 091	249	1.502	523	424	7,434	4,599	2 287	2,323	578	341	2,053	7.158	3,604	1 201	821	915	527	1,584	198	2,890	3,379	1,080	000'9	33,380	1,622	3,501	12,803	179	2,285	23,159	13,143	10,935	5 135	4,823	2,011	12,468	1,028	1,315	877	3,798	1,643	3 550	399	1,775	796	38 657	21,942	2,279	950	1,774	7,250	737	4,886	5,693	3.847	1,850	1229'62
	Sold	s	3/4/2014	3/4/2014	8/6/2014	12/13/2013	3 1/21/2014	1/21/2014	9/23/2013	8/6/2014	12/13/2013	9/23/2013	1/21/2014	1/21/2014	9/23/2013	3/25/2014	12/13/2013	12/13/2013	12/13/2013	1/21/2014	1/21/2014	6/10/2014	6/10/2014	9/23/2013	8/6/2014	1/21/2014	2/1/2014	9/20/2013	9/23/2013	8/6/2014	11/12/2013	11/12/2013	11/12/2013	7/8/2014	7/8/2014	7/8/2014	1/30/2014	11/26/2013	9/20/2013	9/20/2013	1/21/2014	9/23/2013	9/23/2013	12/13/2013	11/12/2013	12/13/2013	1/21/2014	9/23/2013	12/13/2013	107/2014	1/21/2014	9/23/2013	1/21/2014	2/10/2014	9/20/2013	1/21/2014	9/20/2013	3/4/2014	3/4/2014	3/5/2014	3/5/2014
	Date	12/13/2012	725/2012	12/13/2012	1/21/2014	3/15/2013	3/15/2013	7/19/2012	ջ	3/4/2014	1/29/2013	7/14/2011	1729/2013	4/2/2012	2/8/2011	2/8/2011	2/11/2013	9/24/2001	2/11/2013	2/11/2013	1/10/2013	1/29/2013	12/13/2013	11/9/2010	11/9/2010	12/13/2013	2/11/2009	4/26/2010	7/17/2012	1/21/2014	8/28/2011	12/13/2012	5/20/2011	12/13/2012	9/20/2013	522014	2/14/2013	5/17/2012	12/13/2012	5/9/2013	10/24/2012	8/14/2001	8/18/2010	9/24/2001	3772012	10/24/2011	2/11/2013	2/11/2013	2/25/2013	12/13/2013	2/8/2013	11/2/2009		9/17/2001	5/28/2004	2/11/2013	3/4/2014 8/6/2014 8/17/2004 9/20/2013	9/14/2011	3/16/2006	3/16/2006	7/11/2006
	How																																	! ! !																											
3,924	CUSIP#	00203H859	003021714	003021714	00770G847	03524A108	03524A108	037411105	110122108	04314H204	084670702	110122108	084670702	126650100	14040H105	14040H105	166764100	166764100	17275R102	17275R102	189754104	189754104	189754104		191216100	20030N101	20825CAS3	252645833	51 !	256206103	-	1 1	11	262028855	ΙI	262028855	1 1	- 1	-	277911491	278865100	30231G102	30231G102	30231G102	315920702	375558103	375558103	38259P508	404280406	404280406	411511308	437076102		H	1	П	256206103	Ιi	1	11	- 1
Long Term CG Distributions Short Term CG Distributions	Description of Property Sold	1 AQR MANAGED FUTURES STR-1#1521300203H859	ABERDEEN EMERG MARKETS-INST #50     ABERDEEN EMERG MARKETS-INST #50	4 ABERDEEN EMERG MARKETS-INST #58	6 JOHCM INTERNATIONAL SEL-: #180	8 ANHEUSER-BUSCH INBEV SPN ADR	9 ANHEUSER-BUSCH INBEV SPN ADR	10 APACHE CORP	12 BRISTOL MYERS SQUIBB CO	13 ARTISAN INTERNATIONAL FUND #861	15 BERKSHIRE HATHAWAY INC	16 BRISTOL MYERS SQUIBB CO	17 BERKSHIRE HATHAWAY INC	19 CVS/CAREMARK CORPORATION		22 CAPITAL ONE FINANCIAL CORP			26 CISCO SYSTEMS INC				31 COACH INC	32 COCA COLA CO	33 COCA COLA CO	35 COMCAST CORP CLASS A	36 CONOCOPHILLIPS 4 750% 2/01/14	37 DIAMOND HILL LONG-SHORT FD CL I #1252645833	39 WALT DISNEY CO	40 DODGE & COX INTL STOCK FD #1048	42 DREYFUS FMG MKT DEBT LOC C-1#606	43 DREYFUS EMG MKT DEBT LOC C-1 #608	44 DREYFUS EMG MKT DEBT LOC C-1 #808	46 DRIEHAUS ACTIVE INCOME FUND	47 DRIEHAUS ACTIVE INCOME FUND	48 IDRIEHAUS ACTIVE INCOME FUND 49 IDRIEHAUS ACTIVE INCOME FUND	50 DUKE REALTY CORPORATION	51 EMCCORP MASS	53 EATON VANCE FLOATING RATE FD-1#9	54 EATON VANCE FLOATING RATE FD-1#9	55 ECOLABING 56 ECOLABING	57 EXXON MOBIL CORPORATION	58 EXXON MOBIL CORPORATION	60 EXXON MOBIL CORPORATION	61 FID ADV EMER MKTS INC. CL 1#807	63 GILEAD SCIENCES INC	64 GILEAD SCIENCES INC 65 GOLDMAN SACHS GROUP INC	66 GOOGLE INC	87 HSBC - ADR	88 HSBC - ADR	70 HARBOR INTERNATION FD INST #2011	71 HOME DEPOT INC	73 INTERNATIONAL BUSINESS MACHS CO	74 INTERNATIONAL BUSINESS MACHS CO	75 INTERNATIONAL BUSINESS MACHS CO	77 WALT DISNEY CO	78 DODGE & COX INTL STOCK FD #1048 79 ISHARES MSCI PACIFIC EX JAPAN	80 ISHARES MSCI EMERGING MARKETS	81 ISHARES MSCI EMERGING MARKETS  82 ISHARES MSCI EMERGING MARKETS	83 ISHARES MSCI EMERGING MARKETS	84 ISHARES MSCI EMERGING MARKETS

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

0 - 110,480	Gains Minus Excess of FMV Over Adjusted Basis or Losses	1,843	3,701	6,528	926	384		8	633			102			108	9-	0 28.	18	0	00 00 00 00 00 00 00 00 00 00 00 00 00	495	77.4	435	1,907	1/4	173				112				126-	-81		1.201		1,313	390			18		35	0 689				1,975	-399	702 1-	4	113	131		0 -1,860
0	Excess of FMV Over Adi Basis	0	0					6	0	0.00		0	0		o		000			0																	500			5 0						0				0		0 0		0			00
0	Adjusted Basis as of 12/31/69					0																																																			
	FMV as of 12/31/69							:				0					0																:													0								0			0
110,460	Gain or Loss						139																														1 1 1			398																	-417 -1,860
816,215	Cost or Other Basis Plus Expense of Sale	1 372	1,657	18,271	6,355	1,991	731	282	3,156	3,156	1,302	155	2,404	1,436	241		351	699	8	505	12 970	5,112	8,185	26 615	3 264	855	8,146	3,182	3,595	25,264	1,511	436	4,434	5 208	795	2,378	4.324	1,270	17,000	743	1,852	4,167	284	2,750	685	921	826	3,572	926	25,263	29,453	2,078	8	215	1 087	28	417 1,860
0	Adjustments	0	0		0			0	0	Ö		0	0	0				0	0	5 6		0	0	0	0	0	0	0	0	0	0 0	0	0	0	O	0		0	0	5 0	6	0	000			0	0	0 0		0	0	0	0	0	0		
0	Depreciation																																				I I																				
926,875	Gross Sales Price	3,215	5,358	24,799	7,313	2,375	870	290	3,789	3,855	1 449	257	3 362	1,961	347		379	687	8	575	13,465	5,886	6,620	28,522	3,438	1,028	12,180	17.052	5,178	25,376	2,466	456	5,043	4,293	714	2,329	5.525	1 193	18,313	1 163	2,601	6 293	302	9,1/3	624	1,590	1,005	6,004	1 090	27,238	29,054	2,110	10	328	388	7671	
•	Oate Sold	8/6/2014	8/6/2014	9/20/2013	9/20/2013	9/20/2013	101/014	1/21/2014	9/20/2013	1/21/2014	11/13/2013	1/21/2014	1/30/2014	1/30/2014	1/21/2014	1/21/2014	1/21/2014	6/10/2014	6/17/2014	1/21/2014	9/20/2013	10/11/2013	9/20/2013	12/19/2013	9707073	9/20/2013	1/21/2014	1/21/2014	9/23/2013	1/21/2014	1/21/2014	1/21/2014	12/13/2013	W6/2014	10/11/2013	1/21/2014	8/22/2014	1/21/2014	1/21/2014	101/2014	2772014	8/6/2014	1/21/2014	6/10/2014	101/2014	9/23/2013	1/21/2014	9/23/2013	177/2013	1/21/2014	1/21/2014	8/8/2014	6/18/2014	7772014	1/21/2014	2071	
	Date	6/3/2009	12/5/2002	9/17/2009	5/20/2011	377/2012	2/11/2013	12/13/2013	5/20/2011	5/20/2011	1000001	1/22/2013	9/2/2010	10/29/2010	1/22/2013	12/13/2013	2/11/2013	12/13/2013	12/13/2013	12/13/2013	4/26/2010	8/31/2012	12/13/2012	12/13/2012	12/13/2013	9/17/2009	7/27/2009	9/1 //2009	11/24/2010	11/12/2013	8/26/2011	12/13/2013	6/28/2013	5/13/2013	6/4/2013		2/8/2011		2/11/2013	2//1/2013	8/29/2012	8/29/2012	12/13/2013	12/13/2013	12/13/2013				4/15/2013		9/20/2013	12/16/2013	2/8/2011	2/8/2011			
Ī	How			8																																				-																	
s 3,924					466001864		46825H100	46625H100	46625H365	46625H365	478365107	478366107	554382101	554382101	611740101	637071101	A 641069406	87011P100	67011P100	88389X105 693390700	693390841	729251108	739355105	739355105	1739355105	1073935X195	J173935X195	10/3935X195	747525103	2 76628T678	784677107	806857108	81369Y100	81359Y407	81721M109	U 870297801	875465106	87612E106	688019R641	883556102	88579Y101	88579Y101	89151E109	894175109	902973304	907818108	911312106	913017109	91324P102	922042866	922042868	92826C839	939647103	939647103	G29183103	A 1104.103	R
Long Term CG Distributions Short Term CG Distributions	Description of Property Sold	S CORE S&P SMALL-CAP E	S CORE S&P SMALL-CAP E	SET STRATEGY FUND CLASS IN	SET STRATEGY FUND CLASS IN	SET STRATEGY FUND CLASS IN	92 LIPMORGAN CHASE & CO	GAN CHASE & CO	RGAN ALERIAN MLP INDEX	RGAN ALERIAN MLP INDEX	ON CONTROL SINC	ON CONTROLS INC	IICH CO COM	SOET CORP	ER BEVERAGE CORP	VAL OILWELL INC COM	05 NESTLE SA REGISTERED SHARES - A	IC/SH	tC/SH	108 ORACLE CORPORATION 683389X105	HIGH YIELD FD-INST #108	REEK TIMBER CO INC	SHARES DB COMMODITY INDE	SHARES DB COMMODITY INDE	SHARES DB COMMODILY INDE	SHARES LISTED PRIVATE EQU	SHARES LISTED PRIVATE EQU	POWERSHARES LISTED PRIVATE EQUI	OMM INC	21 RIDGEWORTH SEIX FLOATING CL 1 #52	S&P MIDCAP 400 ETF TRUST	WBERGER LTD	AATERIALS SPOR	HOUSING PROP TRUST	128 SENIOR HOUSING PROP TRUST 81	EMENTS ROGERS TOTAL RETU	A FACTORY OUTLET CTR	132 TARGET CORP 87612E106	ETON FRONTIER MARKET-AD #	D FISHER SCIENTIFIC INC			SA - ADR	ERS COMPANIES INC	CORP DEL NEW	142 UNION PACIFIC CORP					ARD FTSE PACIFIC ETF	IC-CLASS A SHRS	VGTON PRIME GROUP	NGTON PRIME GROUP	CORP PLC	TERM CAPITAL LOSS FROM PA	156 LONG TERM CAPITAL LOSS FROM PAR 157 SECTION 1256 LOSS
		85 ISHARE	86 ISHARE	BY WAS	89 IVY AS	90 IVY AS	92 IPMOR	93 JPMOR	94 JP MOR	95 UP MOR	PO CONTROL	SNHOF 86	99 MACER	100 MACER	102 MONST	103 NATION	105 NESTLE	106 NOW IN	107 NOW IN	108 ORACL	110 PIMCO	111 PLUM C	112 POWER	113 POWER	114 POWER	118 POWER	117 POWER	118 POWER	120 QUALCE	121 RIDGEW	122 SPDR 5	124 SCHLUN	125 AMEX A	126 AMEX C	128 SENIOR	129 MLN EL	131 TANGE	132 TARGE	133 TEMPLI	135 THERM	136 3M CO	137 3M CO	138 TOTAL	139 IRAVE	141 LIS BAN	142 UNION	143 UNITED	144 UNITED	146 LINITED	147 VANGU	148 VANGU	149 MISAIN	151 WASHIN	152 WASHII	153 EATON	155 SHORT	156 LONG 1 157 SECTIO

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

	0	Expense Account	•
	0	Benefits	
	25,337	Compensation	25,337
		Avg Hrs Per Week	4 00
		Title	TRUSTEE
		Foreign Country	
		Zıp Code	7101-3818
		State	NC NC
		Cıty	Vinston Salem
		Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem
		Check "X" if Business	×
J /		Name	Wells Fargo Bank N.A. Trust Tax D

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

						Date	Amount
1	Credit from prior year return .				•		1
2	First quarter estimated tax payment					1/9/2014	367
3	Second quarter estimated tax payment		•	-		2/11/2014	367
4	Third quarter estimated tax payment.		•	•		5/7/2014	4 367
5	Fourth quarter estimated tax payment					8/11/2014	365
6	Other payments .						5
_ 7	Total	 					7 1,466

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	7
2	2	
3	3	
4	4	
5	5	
6		
7	<del>7</del>	
8		
	°	