

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

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.

		use Service ► Information about Form 990-PF and	d its separate instru	ctions is at	t www.irs.gov/form	990pf. Oper	to Public Inspection
Fo	r caler	ndar year 2013 or tax year beginning	10/1/2013	,	and ending	9/30/2014	ļ
	ne of for				A Employer	identification number	,
SA	NDER	S CAROLINE J S TD NO 2					
		d street (or P O box number if mail is not delivered to street add	ress)	Room/su	ute	23-2676889	
We	ells Far	go Bank N A. Trust Tax Dept - 1 W 4th St 4th Flo	or MAC D4000-04	1	B Telephone	number (see instruction	ns)
	or town			code			
Wii	nston S	Salem No.	C 27	01-3818	; <u> </u>	(888) 730-493	3
		intry name Foreign province/state/county	Fore	ign postal c	code C If exempts	on application is pendir	ng, check here
	_						
G	Check	call that apply Initial return Initial r	eturn of a former	public ch	arity D 1. Foreign	n organizations, check l	ner e ▶ 🗌
			ded return		- 1	n organizations meeting	the 85% test
			change			nere and attach comput	
\overline{H}	Check	type of organization: X Section 501(c)(3) exe		ation	E If private f	oundation status was t	erminated under
Ë		on 4947(a)(1) nonexempt charitable trust			nn section 50	7(b)(1)(A), check here	▶□
느							
ı		narket value of all assets at f year (from Part II, col (c),		☐ Acc		dation is in a 60-month	_
		• • • • • • • • • • • • • • • • • • • •	PURT be on cach has	ue l	under sec	tion 507(b)(1)(B), checl	t nere
_				,,,,			(d) Disbursements
F	art I				(b) Net investment	(c) Adjusted net	for chantable
		amounts in columns (b), (c), and (d) may not necessar	ily expenses books	ber i	ıncome	ıncome	purposes
	1 -	equal the amounts in column (a) (see instructions))		<u> </u>	* **	#X. *	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)		·	<u> </u>	****	*
	2	Check ►X if the foundation is not required to attach So			, ' y y constant of the const	V, -	
	3	Interest on savings and temporary cash investme			70.004		
	4	Dividends and interest from securities	•	75,050	72,891		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	5a	Gross rents	• • •		N/ # ##	**	
	b	Net rental income or (loss)		77	<u>, , , , , , , , , , , , , , , , , , , </u>	* *	
<u>a</u>	6a	Net gain or (loss) from sale of assets not on line	 	37,076			
Revenue	_b		21,891		07.070	4.	
Š	7	Capital gain net income (from Part IV, line 2)	1 47.16		87,076		* / ***
œ	8	Net short-term capital gain	· ·		<u> </u>		
	9	Income modifications					
	10a	Gross sales less returns and allowances	* * * * * * * * * * * * * * * * * * * *	5 23		1447	
	b	Less: Cost of goods sold	*	<u> </u>		***.	***
	l a C	Gross profit or (loss) (attach schedule)	1				
	11	Other income (attach schedule) .	•				
	12	Total. Add lines 1 through 11		52,126	159,967	0	
Ś	13	Compensation of officers, directors, trustees, etc	•	17,648	35,736		11,912
enses	14	Other employee salaries and wages	•				
	15	Pension plans, employee benefits					
×	16a	Legal fees (attach schedule)	2. (-1. 1. 1.	W 604	-		604
e H	b	Accounting fees (attach schedule)	RECEIVE	601			601
.≧	C	Other professional fees (attach schedule)	•	<u>(, , , , , , , , , , , , , , , , , , , </u>			
Ē	17	Interest	FEB 1 3 2015	8,010	4 446		<u> </u>
Operating and Administrative Exp	18	123	. LD L . 2013	8,0101	1,116		
Æ	19	Depreciation (attach schedule) and depletion .					
퉏	20	Occupancy)GD EN. U				
4	21 22	Travel, conferences, and meetings		<u> </u>		<u> </u>	
Ĕ	22	•	•	0.211	9		9 202
<u>0</u>	23	Other expenses (attach schedule)		9,211	9		9,202
Ë	24	Total operating and administrative expenses.		SE 470	20 004	o	21,715
ā	25	Add lines 13 through 23		35,470	36,861	U	162,000
be	25	Contributions, gifts, grants paid		32,000			· .
<u>0</u>	7	Total expenses and disbursements. Add lines 2	+ allu 2	27,470	36,861	0	183,715
	27	Subtract line 26 from line 12		25 244			
	a	Excess of revenue over expenses and disbursements		55,344	400 400		
	b	Net investment income (if negative, enter -0-)			123,106		
	l c	Adjusted net income (if negative, enter -0-)	.	I		l n	Ī

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

Part II	PF (2013) SANDERS CAROLINE J S TD NO 2		23-2	2676889 Page	2
Net Assets or Fund Balances Liabilities Net Assets or Fund Balances Liabilities 1 2 3 4 5 6 7 8 9 10 a 11 12 13 14 15 16 17 18 19 20 12 22 22 22 22 23 33 1	Attached schedules and amounts in the description column	Beginning of year	End o	f year	_
Net Assets or Fund Balances Liabilities Assets Or Fund Balances Liabilities Assets Or Fund Balances Liabilities Assets Care Asset Care Assets Care Ass	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	,
3 4 5 6 7 8 9 10 b c 11 12 3 14 15 6 7 2 2 2 2 2 2 2 2 3 3 1 Part III	Cash—non-interest-bearing				_
Assets or Fund Balances Liabilities Assets Liabilities Assets Liabilities Assets Liabilities Assets Liabilities Li	Savings and temporary cash investments	187,409	143,813	143,81	<u>3</u>
Net Assets or Fund Balances Liabilities Net Assets or Fund Balances Liabilities 11	Accounts receivable				٦
Net Assets or Fund Balances Liabilities Net Assets or Fund Balances Liabilities 11	Less allowance for doubtful accounts ▶		•	•	_
Net Assets or Fund Balances Liabilities Net Assets or Fund Balances Liabilities 11	Pledges receivable ▶	i i			٦
Net Assets or Fund Balances Liabilities	Less: allowance for doubtful accounts ▶				
Net Assets or Fund Balances Liabilities	Grants receivable				_
7 Resets or Fund Balances Liabilities P	Receivables due from officers, directors, trustees, and other				_
Assets Net Assets or Fund Balances Liabilities Assets or Fund Balances Liabilities Assets Of 11 12 13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	disqualified persons (attach schedule) (see instructions)				
Assets Net Assets or Fund Balances Liabilities Assets or Fund Balances Liabilities Assets Of 11 12 13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19		*			٦
b c 11 12 13 14 15 16 17 18 19 20 21 22 26 27 28 29 30 31 Part III					_
b c 11 12 13 14 15 16 17 18 19 20 21 22 26 27 28 29 30 31 Part III	Inventories for sale or use			··	_
b c 11 12 13 14 15 16 17 18 19 20 21 22 26 27 28 29 30 31 Part III					-
b c 11 12 13 14 15 16 17 18 19 20 21 22 26 27 28 29 30 31 Part III	Prepaid expenses and deferred charges				_
The triangle of the triangle of the triangle of the triangle of tr	Investments—U.S. and state government obligations (attach schedule)	418,803	428,406	589,54	_
11 12 13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	,	410,003	420,400	509,54	<u> </u>
12 13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	,		**		_
13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Investments—land, buildings, and equipment basis	Air Air	<u> </u>		
13 14 15 16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Less: accumulated depreciation (attach schedule)				—
14 15 16 17 18 19 20 21 22 23 24 25 26 27 27 28 29 30 31 Part III	Investments—mortgage loans	0.700.700	2 222 252	2010 51	_
15 16 17 18 19 20 21 22 23 24 25 26 27 27 29 30 31 Part III	Investments—other (attach schedule)	2,722,792	2,690,058	2,919,54	
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 Part III	Land, buildings, and equipment basis	\$50.54	a. 214. 1 734 1		
16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 Part III	Less accumulated depreciation (attach schedule)				_
Net Assets or Fund Balances 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 Part III	Other assets (describe)				_
Net Assets or Fund Balances	Total assets (to be completed by all filers—see the				
Net Assets or Fund Balances	instructions. Also, see page 1, item I)	3,329,004	3,262,277	3,652,89	<u>6</u>
Net Assets or Fund Balances	Accounts payable and accrued expenses				
22 23 24 25 25 26 27 27 28 29 30 31 29 21 III	Grants payable				, i
22 23 24 25 25 26 27 27 28 29 30 31 29 21 III	Deferred revenue			NOTES TO GROUPS	**
22 23 24 25 25 26 27 27 28 29 30 31 29 21 III	Loans from officers, directors, trustees, and other disqualified persons				
22 23 24 25 25 26 27 27 28 29 30 31 29 21 III	Mortgages and other notes payable (attach schedule)				
Net Assets or Fund Balances 25 26 27 28 29 30 31 Part III	Other liabilities (describe)				Ŕ
26 Net Assets or Fund B 27 28 29 30 31 Part III	Total liabilities (add lines 17 through 22)	0	0	, ,	
26 Net Assets or Fund B 27 28 29 30 31 Part III	Foundations that follow SFAS 117, check here				
26 Net Assets or Fund B 27 28 29 30 31 Part III	and complete lines 24 through 26 and lines 30 and 31.				
26 Net Assets or Fund B 27 28 29 30 31 Part III	Unrestricted				"
28 29 30 31 Part III	Temporanly restricted			,	1
28 29 30 31 Part III	Permanently restricted			* ,	1
28 29 30 31 Part III	Foundations that do not follow SFAS 117, check here ► 🗵			`* * .	
28 29 30 31 Part III	and complete lines 27 through 31.				1
Part III	Capital stock, trust principal, or current funds	3,329,004	3,262,277		1
Part III	Paid-in or capital surplus, or land, bldg , and equipment fund				
Part III	Retained earnings, accumulated income, endowment, or other funds	2 222 224		* * * * * * * * * * * * * * * * * * * *	-
Part III	Total net assets or fund balances (see instructions)	3,329,004	3,262,277		
	Total liabilities and net assets/fund balances (see				-
	instructions)	3,329,004	3,262,277		_]
· ·		-> ! 20 :			_
	al net assets or fund balances at beginning of year—Part II, column (P. C.	0 000 00	
	-of-year figure reported on prior year's return)		<u>1</u>	3,329,00	
	-65,34	_			
	er increases not included in line 2 (itemize) See Attached State		3	2 264 12	_
	I lines 1, 2, and 3		4	3,264,13	_
	reases not included in line 2 (itemize) PY RETURN OF CAPITA		30 6	1,86 3 262 27	_

Part		Losses for Tax on Investme	ent Income	(b) How acquired	_		
		e kind(s) of property sold (e g , real estate, use, or common stock, 200 shs MLC Co)		P—Purchase D—Donation		ite acquired , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement						
b	See Attached Statement						
c_	See Attached Statement						
<u>d</u>	See Attached Statement						
<u>e</u>	See Attached Statement						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis inse of sale			n or (loss) f) minus (g)
<u>a</u>	····-						0
<u> b</u>							0
<u>c</u>							0
<u>d</u>							000
<u>e</u>	Complete only for assets sh	owing gain in column (h) and owned l	ov the foundation	on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	ss of col (ı) (j), ıf any	1	col (k), but not	(h) gain minus t less than -0-) or rom col (h))
a	-						0
b							0
c							0
<u>d</u>							0
<u> </u>					-		0
2	Capital gain net income or	(net capital loss) If (loss),	lso enter in Pa enter -0- ın Pa	rt I, line 7 「	2		87,076
3	If gain, also enter in Part I	n or (loss) as defined in sections 1 , line 8, column (c) (see instruction					•
Pari	Part I, line 8	er Section 4940(e) for Reduc		J	3		0
Was		section 4942 tax on the distributa qualify under section 4940(e) Do			ase per	nod?	☐ Yes 🔀 No
1		ount in each column for each year			king an	y entnes	
Cal	(a) Base penod years endar year (or tax year beginning in	(b) Adjusted qualifying distributions	Net value o	(c) of nonchantable-use as	ssets		(d) tribution ratio divided by col. (c))
	2012	156,	611	3,511	,299		0 044602
	2011	165	878	3,381			0 049053
	2010	165,	128	3,456	3,495		0 047773
	2009		900),182		0 033300
	2008	189.	441	2,753	3,869		0 068791
2	Total of line 1, column (d)					2	0 243519
3	•	for the 5-year base period—divide dation has been in existence if les		-		3	0 048704
4	Enter the net value of non	charitable-use assets for 2013 fro	m Part X, line	5		4	3,626,295
5	Multiply line 4 by line 3					5	176,615
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)		•	. L	6	1,231
7	Add lines 5 and 6				. [7	177,846
8	Enter qualifying distributio	ns from Part XII, line 4				8	183,715
	If line 8 is equal to or great	ter than line 7, check the box in P	art VI, line 1b,	and complete tha	ıt part ı	using a 1%	tax rate See the

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ns)					
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1						
h	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check 1						
	here > X and enter 1% of Part I, line 27b						
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of						
	Part I, line 12, col. (b).						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0				
3	Add lines 1 and 2		1,231				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)						
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		1,231	-			
6	Credits/Payments. 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 4,231						
a b	Exempt foreign organizations—tax withheld at source 6b						
c	Tax paid with application for extension of time to file (Form 8868) . 6c						
d	Backup withholding erroneously withheld 6d 6d	4		, 3			
7	Total credits and payments. Add lines 6a through 6d		1,231				
8	Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		3,000				
11 Part	Enter the amount of line 10 to be: Credited to 2014 estimated tax > 1,231 Refunded > 11		1,769	L			
	VII-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	199	Yes	No			
14	participate or intervene in any political campaign?	1a	.03	X			
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see						
	Instructions for the definition)?	1b		х			
	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	سقد					
	Did the foundation file Form 1120-POL for this year?	1c		X			
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			3			
e	(1) On the foundation ▶\$(2) On foundation managers. ▶\$Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	4:	<u> </u>	\ .44			
·	on foundation managers. >\$	1	iii ii	7			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X			
	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			L			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .	3		X			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	NI/A	Х			
ь 5	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	X			
,	If "Yes," attach the statement required by General Instruction T	 		<u> </u>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	By language in the governing instrument, or						
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	L					
	conflict with the state law remain in the governing instrument?	6	Х	<u> </u>			
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Х	<u> </u>			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)						
_	PA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General						
b	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	 -			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	100	 ^-	-			
•	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If						
	"Yes," complete Part XIV	9		X			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their						
	names and addresses	. 10		Х			

Page	ŧ
------	---

Pari	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		х
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	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no. ► 888-730	4933		
	Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ 🔲
	and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		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			
	the foreign country	L		
Pari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		"	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?		į.	1
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" If the	1		
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	8		
_	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			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		ár.	
	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))			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years ▶ 20, 20, 20,			
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	ļ	NI/A	
_	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
3a	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or			
-	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2013)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X
	Fo	m 99	0-PF	(2013)

Part	t VII-B	Statements Regarding Activ	ities for	Which Form 4	720 Ma	y Be Req	uired (continue	ed)			
5a		the year did the foundation pay or in ry on propaganda, or otherwise atte			n (sectio	on 4945(e))	? .	☐ Yes	X No	, -3	šį,	
	dıre	uence the outcome of any specific p ectly or indirectly, any voter registrati	on drive?				on,	Yes	⊠ No	t :		
	(3) Pro	vide a grant to an individual for trave	el, study, d	or other similar p	urposes	s?		Yes	X No) :	184	
		vide a grant to an organization othe tion 509(a)(1), (2), or (3), or section				ion describe	ed in 	☐ Yes	X No	•	. 1	
	puŋ	vide for any purpose other than relig poses, or for the prevention of cruel	ty to childr	en or animals?				☐ Yes	X No			4
b	_	answer is "Yes" to 5a(1)–(5), did any itions section 53.4945 or in a curren							bed in	5b_	N/A	
С	If the a	zations relying on a current notice re nswer is "Yes" to question 5a(4), do se it maintained expenditure respons	es the fou	ndation claim ex	emptio		 ax	· · · · · · · · · · · · · · · · · · ·	► □ □ No			* \$
	If "Yes,	" attach the statement required by F	Regulation	s section 53 494	5-5(d)							: 0
6a		foundation, during the year, receive ersonal benefit contract?		s, directly or indi	rectly, t	o pay prem	iums 	☐ Yes	⊠ No	* * * * * * * * * * * * * * * * * * * *		
b		foundation, during the year, pay pro to 6b, file Form 8870	emiums, d	rectly or indirec	ily, on a	personal b	enefit o	contract?	•	6b		X
		ime during the tax year, was the foundat " did the foundation receive any pro	ceeds or l	nave any net inc	ome att	ributable to	the tra		<u> </u>	7b	N/A	
Pari	VIII	Information About Officers, I	Directors	, Trustees, Fo	undati	ion Manag	jers, F	lighly Pa	aid Em	ploye	es,	
		and Contractors								_		
1	List all	officers, directors, trustees, four	ndation m	anagers and th	eir com	pensation	(see ir	structio	ns).			
		(a) Name and address) Title, and average hours per week devoted to position	(If	ompensation not paid, nter -0-)	emple	Contribution byee benefit erred compe	plans	(e) Expe		
Wells	Fargo B	Bank N A. Trust Tax Dept	TR	USTEE	ł							
1 W 4	th St 4th	Floor MAC D4000-041 Winston Sa	ilem, I	4.00	<u> </u>	47,648						
										_		
2	Compe "NONE	ensation of five highest-paid emp E."	loyees (o	ther than those	includ	ed on line	1—see	instructi	ons). If	f none,	ente	<u>'</u>
	(a) Name	and address of each employee paid more tha	n \$50,000	(b) Title, and hours per devoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe		
NONE												
Total	number	of other employees paid over \$50,0	200	l		L		L	_			
TOTAL	number	of other employees paid over \$50,0		• • • •			• •			om 99 ()_PF	(2013)
										VIIII 3 37 1		120131

Page 7

Га	and Contractors (continued)		
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
NON	E		
Tota	number of others receiving over \$50,000 for professional services	<u> </u>	
Pa	rt IX-A Summary of Direct Charitable Activities		
	the foundation's four largest direct charitable activities during the tax year. Include relevant statist anizations and other beneficianes served, conferences convened, research papers produced, etc.	ical information such as the number of	Expenses
1	NONE		
	••••••		
2			
3			
4			
	rt IX-B Summary of Program-Related Investments (see instru		
De	scribe 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		1
3	NONE		
Tota	I. Add lines 1 through 3	<u>. </u>	
			00A DE (204

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	founda	itions,
	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	3,513,314
b	Average of monthly cash balances	1b	168,204
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,681,518
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,681,518
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	55,223
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,626,295
6	Minimum investment return. Enter 5% of line 5	6	181,315
Part			
	foundations and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	181,315
2a	Tax on investment income for 2013 from Part VI, line 5	"	
b	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,231
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	180,084
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	180,084
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,	_	400.004
	line 1	7	180,084
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a .	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	183,715
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.,		
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	7	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	183,715
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		,
-	Enter 1% of Part I, line 27b (see instructions)	5	1,231
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	182,484
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ether the	
	qualifies for the section 4940(e) reduction of tax in those years		

Part	Undistributed income (see instructions))					
1	Distributable amount for 2013 from Part XI,	(a) Corpus	Years	(b) pnor to 2012	(c) 2012	_	(d) 2013
	line 7						180,084
2	Undistributed income, if any, as of the end of 2013:			ļ			
а	Enter amount for 2012 only					15,847	
b	Total for prior years 20, 20, 20						
3	Excess distributions carryover, if any, to 2013						
а	From 2008		-			.2.	
b	From 2009					***	
С	From 2010						
d	From 2011						
е	From 2012			Ant-			.
f	Total of lines 3a through e		0	****			7
4	Qualifying distributions for 2013 from Part XII,						
	line 4 ▶ \$ <u>183,715</u>						
а	Applied to 2012, but not more than line 2a .			ŽÍ.		15,847	!
ь	Applied to undistributed income of prior years				. , *	Ť	
	(Election required—see instructions)						
C	Treated as distributions out of corpus (Election			1			٠
	required—see instructions)		¥ Z				a di bi
d	Applied to 2013 distributable amount		794	***			167,868
е	Remaining amount distributed out of corpus						
5	Excess distributions carryover applied to 2013						
	(If an amount appears in column (d), the same	. ,,		21	- 1 A A		\$2) :
	amount must be shown in column (a).)			10 K		1	
6	Enter the net total of each column as		_*				
	indicated below:		0		. 1 \$ 300	64	, \$
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0 🖗	74 X X	94 A A	, 3 M A + +	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
b	Prior years' undistributed income. Subtract	.	-		****	*	
	line 4b from line 2b			0	,,		
C	Enter the amount of prior years' undistributed		1				4
	income for which a notice of deficiency has						** *
	been issued, or on which the section 4942(a)		1		·		
	tax has been previously assessed						
đ	Subtract line 6c from line 6b. Taxable					1 b	**
	amount—see instructions				 	4 .	****
е	Undistributed income for 2012. Subtract line		Ì				
	4a from line 2a. Taxable amount—see						
	instructions		.,,		_	0	<u> </u>
f	Undistributed income for 2013 Subtract lines		"	-%			
	4d and 5 from line 1. This amount must be		1			1	
_	distributed in 2014						12,216
7	Amounts treated as distributions out of corpus					j	
	to satisfy requirements imposed by section					ł	
_	170(b)(1)(F) or 4942(g)(3) (see instructions)						
8	Excess distributions carryover from 2008 not					1	
	applied on line 5 or line 7 (see instructions)	<u> </u>			-	<u> </u>	
9	Excess distributions carryover to 2014.						
4.0	Subtract lines 7 and 8 from line 6a						
10	Analysis of line 9:						
a	Excess from 2009	-					
Ь	Excess from 2010	1					
C.	Excess from 2011	-					
d	Excess from 2012						
е	Excess from 2013	1					

Form 9:	30-PF (2013) SANDERS CAROLINE				20-20	70000 Page 10
Part						N/A
1a	If the foundation has received a ruling of					
	foundation, and the ruling is effective for					
	Check box to indicate whether the foun	dation is a private	operating foundat	ion described in se	ection	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Pnor 3 years		(e) Total
	investment return from Part X for	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(-,
	each year listed					0
b	85% of line 2a					0
C	Qualifying distributions from Part XII,					
	line 4 for each year listed .					0
d	Amounts included in line 2c not used directly					
	for active conduct of exempt activities .					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
-	alternative test relied upon:					
а	"Assets" alternative test—enter					
	(1) Value of all assets					0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3			-		Ī
	of minimum investment return shown in Part X, line 6 for each year listed .					l 0
С	"Support" alternative test—enter:					
C	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					İ
	securities loans (section					1 0
	512(a)(5)), or royalties) (2) Support from general public					<u> </u>
	and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)	·			_	0
	(3) Largest amount of support from					
	an exempt organization	 -				0 0
Dowl	(4) Gross investment income XV Supplementary Information	(Complete this	nort only if the	foundation has	d \$5 000 or mo	
Part		•	•	e iounuation na	u \$5,000 01 1110	ie iii asseis ai
_	any time during the year—		5.)			
1	Information Regarding Foundation No. List any managers of the foundation when the foun		d more than 2% o	f the total contribut	ione received by	the foundation
а	before the close of any tax year (but or					ine louridation
		ily il tiley have col	illibuted more than	11 40,000) (Oee se	Clion 507 (d)(2))	
NON		400/				-to- of the
D	List any managers of the foundation who ownership of a partnership or other ent					ruon or the
	· · · · · · · · · · · · · · · · · · ·	ity) of which the ic	unualion nas a 10	on greater intere	25 1	
NON		0	. Oabalanabin at	h. D.,		
2	Information Regarding Contribution			_	:	44
	Check here ▶ ☒ if the foundation or unsolicited requests for funds. If the foundation or					
	under other conditions, complete items		its, grants, etc. (se	e manuchons) to i	ildividuais of orga	IIIZations
а	The name, address, and telephone nur	mber or e-mail add	iress of the persor	i to whom applicat	ions snould be ad	aressea.
			Control of	_4!_1_ 4b.	4 :	
b	The form in which applications should l	be submitted and i	information and ma	aterials they should	d include.	
			-			
С	Any submission deadlines:					
					<u></u>	
d	Any restrictions or limitations on award	s, such as by geo	graphical areas, cl	naritable fields, kın	ds of institutions,	or other
	factors:					

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During t	nued)	d for Fut	ure Payment	
	If recipient is an individual,		ure r ayment	<u> </u>
Recipient	show any relationship to	Foundation	Purpose of grant or	A
	any foundation manager	status of recipient	contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
See Attached Statement				
		[•
		ĺ		
		i '		
		1		
		Ì		
				1
		<u> </u>		1
				1
				1
			,	
		1		
]			
]	
Total		<u> </u>	▶ 3a	162,000
Total	<u> </u>	 		102,000
b Approved for future payment NONE				ŀ
NONE				1
			į	
			1	
				ļ
				1
			1	
			1	
Total				

Рa	ILAV	Analysis of income-Producing Ad	MYINGS				
Ente	er gros	ss amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by sect	ion 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Prog	ram service revenue			_		(occ moradons)
	a _						
	Ь_		<u> </u>				
	c _						
	d _						
	е_		ļ				
	f_					<u> </u>	<u> </u>
		Fees and contracts from government agencies					
2	Mem	nbership dues and assessments					
3		est on savings and temporary cash investments .			<u> </u>		
4	Divid	dends and interest from securities	A	(2)	14	75,050	
5	Net r	rental income or (loss) from real estate:	2 4 4 A	AND LONG	1978 V3.5 \$	(AF-) 15 (* 4 K.)	504 8 3 A 1
		Debt-financed property					
		Not debt-financed property					
6	Net r	rental income or (loss) from personal property					
7	Othe	er investment income					
8		or (loss) from sales of assets other than inventory			18	87,076	
9		income or (loss) from special events					
10	Gros	ss profit or (loss) from sales of inventory					
11	Othe	er revenue: a					
	b _						
	С _						
	d _						
	е _						
12	Subt	total. Add columns (b), (d), and (e) .	AV The	0		162,126	
		II. Add line 12, columns (b), (d), and (e)				13	162,126
		sheet in line 13 instructions to verify calculation					
Pa	rt XV	I-B Relationship of Activities to the A	ccomplishm	ent of Exempt	Purposes		
	e No. ▼	Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c poses (other than	olumn (e) of Part 2 by providing fund	XVI-A contribute s for such purpo	d importantly to the ses) (See instruction	ons)
		Not Applicable					
	-						

Part	XVII	Information Exempt Org	Regarding Transf	fers To and Trans	actions and R	elationship	s With Non	charitable		
1	Did t		rectly or indirectly er	ngage in any of the fo	ollowing with any	other organi	zation describ	ned	Yes	No
•			e Code (other than s						1.00	
		nizations?		oolion oo i(o)(o) oiga	mediano, or in o		oraning to pos			
а	_		orting foundation to	a noncharitable even	ont organization (of		1		<i>a</i> ,
a	(1) C	•		a nonchantable exem	ipt organization	51.		1a(1)	·	X
		other assets			• • •		•	1a(2)		X
b		r transactions:		•				.		
-			a noncharitable exer	nnt organization				. 1b(1)		X
			ts from a noncharital			•		1b(2)	_	X
			equipment, or other					1b(3)		Х
		leimbursement ar						. 1b(4)	_	Х
		oans or loan gua	•					1b(5		X
		_	rvices or membershi					. 1b(6)	_	X
С			quipment, mailing list					1c	1	X
d			he above is "Yes," com					market		
_			r assets, or services gi							
			or sharing arrangemer							
(a) Line	e no	(b) Amount involved	(c) Name of nonch	nantable exempt organization	on (d) Des	cription of transf	ers, transactions	and shanng an	angeme	ents
			Not Applicable							
-	Ì			-						
			•					<u>-</u>		
										
							-			
							•			
			·							
			•							
						-				
2a			ctly or indirectly affilia				ganızatıons		_	
			01(c) of the Code (of	ther than section 501	(c)(3)) or in secti	on 527? .		∐ Yes	X N	0
b	If "Y	es," complete the	following schedule							
		(a) Name of organ	nization	(b) Type of org	anization		(c) Description	of relationship		
										_
										_
	1			 		11-11-	to and a district			
			lare that I have examined this ret on of preparer (other than taxpay				knowledge and belie	1, It is true		
Sign	١ к.			ı	k	_		May the IRS discuss		
Here		John 15 Lute SVP Well		1/26/2015	SVP Wells F	argo Bank N		see instructions)?		
	Sig	nature of officer or true		Date	Title	In-t-		DTIN	==	=
Paid		Print/Type preparer		Preparer's signature		Date	Check			
Prep		JOSEPH J. CAS				1/26/20	T .			
Use		Firm's name	PricewaterhouseCo				Firm's EIN	13-4008324		
026	Om)	Firm's address	600 GRANT STREE	T, PITTSBURGH, P.	A 15219-2777		Phone no	412-355-600	00	

Continuation of Part XV, Lin Recipient(s) paid during the year	e 3a (990-PF) -	Gran	ts and Cont	ributions Paic	During th	e Year
Name						
THE FRANKLIN INSTITUTE						
Street						
222 N 20TH ST	·	State	Zip Code	Foreign Coun		
City PHILADELPHIA		PA	19103	Foreign Coun	u y	
Relationship	Foundation Status		110100			
NONE	PC					
Purpose of grant/contribution	_				Amount	
GENERAL SUPPORT GRANT					1	4,000
Name PHILADELPHIA SCHOLARS PROGRA	М					
Street	V CLUTE 700					
1709 BENJAMIN FRANKLIN PARKWA' City	1 SUITE /UU	State	Zip Code	Foreign Coun	trv	
PHILADELPHIA		PA	19103	l oreign coun	u y	
Relationship	Foundation Status			 		
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	4,000
Name THE WYCK ASSOCIATION Street						
6026 GERMANTOWN AVE		CASAS	7:- Cada	Familian Carre	A	
City PHILADELPHIA		PA	Zip Code 19144	Foreign Coun	ury	
Relationship	Foundation Status	<u> FA</u>	113144			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						2,500
Name WILLIAMSON FREE SCHOOL OF MED	CHANICAL TRADES					
Street						
142 S NEW MIDDLETOWN RD City		State	Zip Code	Foreign Coun	try	
MEDIA		PA	19063	l oreign coun	u y	
Relationship	Foundation Status		110000			
NONE	PC					
Purpose of grant/contribution	•				Amount	
GENERAL SUPPORT GRANT	······			·	<u> </u>	2,500
Name BENEVOLENT RESIDENT SUBSIDY P Street	ROGRAM					
200 LOTHROP ST						
City		State	Zip Code	Foreign Coun	itrv	
PITTSBURGH		PA	15213-2582		,	
Relationship	Foundation Status		•			
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	4,000
Name YMCA OF PHILADELPHIA & VICINITY Street						
2000 MARKET ST #750			Terri On 1	- IP	A	
City			Zip Code	Foreign Coun	ıtry	
PHILADELPHIA Relationship	Foundation Status	PA	19103	1		
NONE	PC					
Purpose of grant/contribution	<u>,, </u>				Amount	
GENERAL SUPPORT GRANT						2,500

4,000

GENERAL SUPPORT GRANT

Continuation of Part XV, Lin Recipient(s) paid during the year	e 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During the	Year
Name						
ALLENS LANE ART CENTER						
Street						
601 W ALLENS LANE City		State	Zip Code	Foreign Coun	try	
PHILADELPHIA		PA	19119			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL SUPPORT GRANT					Amount	2,500
Name ARDEN THEATRE COMPANY						
Street 40 N 2ND ST						
City		State	Zip Code	Foreign Coun	try	
PHILADELPHIA		PA	19106			
Relationship NONE	Foundation Status PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	3,000
Name ASTRAL ARTISTIC SERVICES						
Street						
230 S BROAD ST		04-4-	7:- Code	Foreign Cour	<u> </u>	
City PHILADELPHIA		PA	Zip Code 19102	Foreign Coun	ury	
Relationship	Foundation Status		110.02			
NONE	PC				-	
Purpose of grant/contribution					Amount	5,000
GENERAL SUPPORT GRANT	 					3,000
Name	ADELDUIA					
BREAKTHROUGH OF GREATER PHII Street	AUELFIIIA					'
34 WEST COULTER STREET						
City			Zip Code	Foreign Coun	try	
PHILADELPHIA Polotionabin	Foundation Status	PA	19144	l		
Relationship NONE	PC					
Purpose of grant/contribution	<u> </u>				Amount	
GENERAL SUPPORT GRANT					<u> </u>	2,500
Name CENTER FOR AUTISM						
Street						
2801 GRANT AVE		State	Zip Code	Foreign Coun	trv	
PHILADELPHIA		PA	19144		,	
Relationship	Foundation Status	i				
NONE	PC				Amount	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	2,500
Name						
DRUEDING CENTER Street						
413 W MASTER ST						
City		State	1 -	Foreign Coun	try	
PHILADELPHIA Relationship	Foundation Status	PA	19122	<u> </u>		
NONE	PC PC	,				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	3,500

Continuation of Part XV, Lin Recipient(s) paid during the year	e 3a (990-PF) -	Gran	ts and Con	tributions Paid	During the	Year
Name						
NATIONAL LIBERTY MUSEUM				·		
Street						
321 CHESTNUT STREET City		State	Zip Code	Foreign Count		
PHILADELPHIA		PA	19106	l Oreign Count	. ,	
Relationship	Foundation Status	- 1 / 1	110100			
NONE	PC					
Purpose of grant/contribution	į, -			-	Amount	
GENERAL SUPPORT GRANT						12,000
Name NEIGHBORHOOD CENTER INC UNITE	E D					-
Street						
278 KAIGHNS AVE		04-4-	7:- 0-4-	Familia Cause	=.	
City			Zip Code	Foreign Count	ry	
CAMDEN Relationship	Foundation Status	ŊJ	08103	1		
NONE	PC					
Purpose of grant/contribution	JPG				Amount	
GENERAL SUPPORT GRANT						2,500
Name					<u> </u>	
THE SCHOOL FOR CHILDREN WITH I	HIDDEN INTELLIGEN	NCE				
345 OAK ST		04-4-	Tarin 0	F		
City			Zip Code	Foreign Count	ry	
LAKEWOOD TOWNSHIP	Faundation Ctatus	NJ]08701			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	IPC			_	Amount	
GENERAL SUPPORT GRANT					Amount	5,000
GENERAL SUFFORT GRANT	<u>.</u>				·	<u> </u>
Name WAGNER FREE INSTITUTE OF SCIEN	ICE					
Street						
1700 W MONTGOMERY AVE City	-	State	Zip Code	Foreign Count	'B/	
PHILADELPHIA		PA	19121	oreign count	y	
Relationship	Foundation Status	- 17	110121			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						2,500
Name PHILADELPHIA RONALD MCDONALD	HOUSE				•	
Street						
3925 CHESTNUT STREET						
City			Zip Code	Foreign Count	ry	
PHILADELPHIA	I	PA	19104			
Relationship	Foundation Status					
NONE	PC				<u> </u>	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	2,500
Name PHILADELPHIA YOUNG PLAYWRIGH Street	rs					
1709 BENJAMIN FRANKLIN PARKWA	Y					
City		State	Zip Code	Foreign Count	try	
PHILADELPHIA		PA	19103			
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT						<u>2,500</u>

Continuation of Part XV, Lin	e 3a (990-PF) -	Gran	ts and Contr	ibutions Paid	During the	Year
Recipient(s) paid during the year						
Name SMITH MEMORIAL PLAYGROUND AN	D PLAYHOUSE					
Street						
3500 RESERVOIR DRIVE City		State	Zip Code	Foreign Count	trv	
PHILADELPHIA		PA	19121	l oreign count	y	
Relationship	Foundation Status		1			
NONE	PC					
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	5,000
Name SHRINERS HOSPITAL FOR CHILDREI	N					
Street	-					
3551 N BROAD ST		01-1-	I z. O		·	
City PHILADELPHIA		State PA	Zip Code 19140-4131	Foreign Count	try	
Relationship NONE	Foundation Status PC		•	•	<u> </u>	
Purpose of grant/contribution	<u> </u> FC				Amount	
GENERAL SUPPORT GRANT						4,000
Name						
FIGHT TO LEARN PROGRAM						
Street						
PO BOX 45237 City		State	Zip Code	Foreign Count	try	
PHILADELPHIA		PA	19124	l oreign count	u y	
Relationship	Foundation Status		1.0.0.			
NONE	PC					
Purpose of grant/contribution				•	Amount	
GENERAL SUPPORT GRANT					<u> </u>	2,500
Name WOODMERE ART MUSEUM, INC						
Street 9201 GERMANTOWN AVENUE						
City		State	Zip Code	Foreign Count	trv	
PHILADELPHIA		PA	19118		,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	2,500
GENERAL SUPPORT GRANT					1	2,500
Name CHILDRENS SCHOLARSHIP FUND						
Street 100 SOUTH BROAD STREET #1200						
City		State	Zip Code	Foreign Count	trv	
PHILADELPHIA		PA	19110	J. 515.	,	
Relationship	Foundation Status			•		
NONE	PC	_				
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	4,000
Name		<u> </u>				
COMMUNITY LEARNING CENTER						
Street						
2701 N. BROAD ST		04 ·	Tata Assi	lesson a	1 -	
City	į.		Zip Code	Foreign Count	try	
PHILADELPHIA Relationship	Foundation Status	PA	19132			
NONE	PC					
Purpose of grant/contribution	ı. •				Amount	
GENERAL SUPPORT GRANT						_2,500

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						
BOY SCOUTS OF AMERICA						
Street 1485 VALLEY FORGE ROAD						
City		State	Zip Code	Foreign Coun	try	
WAYNE	,	PA	19087			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL SUPPORT GRANT						5,000
Name	<u> </u>		-			-
DELAWARE VALLEY ASSOCIATION F	OR THE EDUCATIO	N OF Y	OUNG CHILDR	EN		
Street				=		
1608 WALNUT STREET		Ctoto	Tin Code	Faraian Coun	4 m s	
City PHILADELPHIA		PA	Zip Code 19103	Foreign Coun	ury	
Relationship	Foundation Status		110100	<u> </u>		
NONE	PC					
Purpose of grant/contribution					Amount	4.000
GENERAL SUPPORT GRANT					1	4,000
Name						
JOHN BARTRAM ASSOCIATION Street						
5400 LINDBERGH BOULEVARD						
City			Zip Code	Foreign Coun	try	
PHILADELPHIA	If a constant on Otation	PA	19143			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	<u> </u>		-		Amount	
GENERAL SUPPORT GRANT						2,000
Name						
AWBURY ARBORETUM ASSOCIATIO	N					
Street						
1 AWBURY ROAD City		State	Zip Code	Foreign Coun	trv	
PHILADELPHIA		PA	19138		,	
Relationship	Foundation Status					
NONE	PC				Amount	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	3,000
•	• •			-		
Name MAIN LINE ART CENTER						
Street						
746 PANMURE ROAD		1				
City		State PA	Zip Code 19041	Foreign Coun	try	
HAVERFORD Relationship	Foundation Status		[1904]			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL SUPPORT GRANT				 	<u> </u>	3,000
Name						
ADOPTION CENTER OF DELAWARE	VALLEY				·	
Street 1500 WALNUT ST						
City	- ···	State	Zip Code	Foreign Coun	try	
PHILADELPHIA	T=	PA	19102			
Relationship	Foundation Status	i				
NONE Purpose of grant/contribution	PC				Amount	
GENERAL SUPPORT GRANT						2,500

Foreign Country

Amount

2,500

State Zip Code

State Zip Code

State Zip Code

State Zip Code

PA

19406

19147

19103

DE

PA

Foundation Status

Foundation Status

Foundation Status

Foundation Status

lрС

PC

PC

19801

100 WEST 10TH ST #1010

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Purpose of grant/contribution

Purpose of grant/contribution

GENERAL SUPPORT GRANT

BEST BUDDIES INTERNATIONAL INC

GENERAL SUPPORT GRANT

491 ALLENDALE ROAD

KING OF PRUSSIA

Relationship

ST. CHRISTOPHERS FOUNDATION FOR CHILDREN

1800 JOHN F KENNEDY BOULEVARD #401

City

NONE

Street

PHILADELPHIA

PHILADELPHIA

Relationship NONE

Relationship

City

NONE

Name

Street PO BOX 63966

City

Street

NONE

City

WILMINGTON

Relationship

Account:

SANDERS CAROLINE J S TD NO 2

EIN:

23-2676889

Security Type	<u>CUSIP</u>	Asset Name	<u>FMV</u>	<u>Units</u>	Fed Cost
Invest - Corp Stock	008252108	AFFILIATED MANAGERS GROUP, INC COM	12,021.60	60.00	6,606.64
Invest - Corp Stock	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	13,302.00	120.00	9,177.66
Invest - Corp Stock	037411105	APACHE CORP	12,203.10	130.00	10,589.43
Invest - Corp Stock	037833100	APPLE INC	30,728.75	305.00	25,261.09
Invest - Corp Stock	071813109	BAXTER INTL INC	11,483.20	160.00	11,649.68
Invest - Corp Stock	084670702	BERKSHIRE HATHAWAY INC.	21,411.70	155.00	13,065.03
Invest - Corp Stock	088606108	BHP BILLITON LIMITED - ADR	6,182.40	105.00	6,807.28
Invest - Corp Stock	09247X101	BLACKROCK INC	8,208.00	25.00	7,861.24
Invest - Corp Stock	097023105	BOEING CO	17,196.30	135.00	11,167.70
Invest - Corp Stock	150870103	CELANESE CORP	9,070.60	155.00	5,816.31
Invest - Corp Stock	166764100	CHEVRON CORP	10,738.80	90.00	9,672.50
Invest - Corp Stock	17275R102	CISCO SYSTEMS INC	16,763.22	666.00	10,083.24
Invest - Corp Stock	172967424	CITIGROUP INC.	14,768.70	285.00	14,272.74
Invest - Corp Stock	12572Q105	CME GROUP INC	13,192.57	165.00	8,798.21
Invest - Corp Stock	20030N101	COMCAST CORP CLASS A	16,402.90	305.00	9,525.55
Invest - Corp Stock	231021106	CUMMINS INC.	16,497.50	125.00	16,876.36
Invest - Corp Stock	126650100	CVS HEALTH CORPORATION	14,883.33	187.00	8,604.01
Invest - Corp Stock	25243Q205	DIAGEO PLC - ADR	9,809.00	85.00	8,675.10
Invest - Corp Stock	268648102	E M C CORP MASS	11,557.70	395.00	10,007.38
Invest - Corp Stock	G29183103	EATON CORP PLC	8,998.54	142.00	7,465.79
Invest - Corp Stock	375558103	GILEAD SCIENCES INC	11,709.50	110.00	2,819.29
Invest - Corp Stock	38141G104	GOLDMAN SACHS GROUP INC	11,014.20	60.00	5,624.99
Invest - Corp Stock	38259P706	GOOGLE INC-CL C	17,898.16	31.00	13,852.02
Invest - Corp Stock	404280406	HSBC - ADR	13,483.20	265.00	14,473.25
Invest - Corp Stock	459200101	INTERNATIONAL BUSINESS MACHS CORP	7,593.20	40.00	7,376.60
Invest - Corp Stock	478366107	JOHNSON CONTROLS INC	11,880.00	270.00	6,775.57
Invest - Corp Stock	46625H100	JPMORGAN CHASE & CO	16,566.00	275.00	9,437.78
Invest - Corp Stock	517834107	LAS VEGAS SANDS CORP	11,819.90	190.00	11,957.16
Invest - Corp Stock	58155Q103	MCKESSON CORP	16,546.95	85.00	8,683.60
Invest - Corp Stock	594918104	MICROSOFT CORP	13,908.00	300.00	9,118.91
Invest - Corp Stock	611740101	MONSTER BEVERAGE CORP	8,708.65	95.00	4,847.84
Invest - Corp Stock	637071101	NATIONAL OILWELL INC COM	12,176.00	160.00	11,817.75
Invest - Corp Stock	641069406	NESTLE S.A. REGISTERED SHARES - ADR	9,940.05	135.00	7,877.25
Invest - Corp Stock	68389X105	ORACLE CORPORATION	9,876.24	258.00	7,515.51
Invest - Corp Stock	806857108	SCHLUMBERGER LTD	14,745.05	145.00	9,835.89
Invest - Corp Stock	87612E106	TARGET CORP	15,983.40	255.00	15,361.19
Invest - Corp Stock	883556102	THERMO FISHER SCIENTIFIC INC	10,344.50	85.00	4,509.61
Invest - Corp Stock	872540109	TJX COS INC NEW	10,946.45	185.00	8,116.40
Invest - Corp Stock	89151E109	TOTAL S.A ADR	10,634.25	165.00	6,913.72
Invest - Corp Stock	907818108	UNION PACIFIC CORP	19,732.44	182.00	10,793.72
Invest - Corp Stock	911312106	UNITED PARCEL SERVICE-CL B	9,829.00	100.00	7,411.99
Invest - Corp Stock	91324P102	UNITEDHEALTH GROUP INC	18,112.50	210.00	11,405.25
Invest - Corp Stock	902973304	US BANCORP DEL NEW	12,423.51	297.00	9,870.17
•			,		,

Invest - Corp Stock	254687106	WALT DISNEY CO	18,251.15	205.00	10,027.80
		Total - Invest Corp Stock	589,542.21	7,898.00	428,406.20
Invest - Other	04314H204	ARTISAN INTERNATIONAL FUND #661	175,302.30	5,835.63	144,737.53
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	136,230.69	2,725.70	118,067.00
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	73,015.88	6,519.28	73,808.60
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	142,685.02	20,921.56	157,351.96
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	223,709.18	16,210.81	186,670.44
Invest - Other	256206103	DODGE & COX INT'L STOCK FD #1048	178,139.77	3,942.89	146,054.59
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	87,020.87	6,365.83	92,723.04
Invest - Other	261980668	DREYFUS INTERNATL BOND FD CL I #6094	82,512.01	4,862.23	83,156.00
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	72,803.52	6,907.36	73,960.69
Invest - Other	277923728	EATON VANCE GLOBAL MACRO - I #0088	55,810.58	5,956.31	56,410.82
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	53,866.85	3,875.31	50,727.85
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	137,901.17	3,692.13	90,789.63
Invest - Other	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	64,627.62	8,170.37	65,531.00
Invest - Other	483438305	KALMAR GR W/ VAL SM CAP-INS #4	63,008.85	3,200.04	57,027.44
Invest - Other	589509207	MERGER FUND-INST #301	54,691.62	3,353.26	52,180.65
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	129,140.13	10,010.86	129,941.00
Invest - Other	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	64,098.55	3,774.94	62,339.00
Invest - Other	683974604	OPPENHEIMER DEVELOPING MKT-I #799	175,351.74	4,556.96	159,688.50
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	84,991.83	7,650.03	78,497.11
Invest - Other	693390700	PIMCO TOTAL RET FD-INST #35	224,457.38	20,649.25	213,174.27
Invest - Other	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	36,599.28	3,309.16	36,500.00
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	121,124.25	2,925.00	94,966.56
Invest - Other	863137105	STRATTON SM-CAP VALUE FD #37	67,471.70	912.89	70,539.00
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	54,877.51	5,411.98	55,689.00
Invest - Other	77957P105	T ROWE PRICE SHORT TERM BD FD #55	177,023.02	37,111.75	178,100.48
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ET	58,060.32	1,392.00	55,081.44
Invest - Other	922908553	VANGUARD REIT VIPER	125,019.00	1,740.00	106,344.53
		Total - Invest Other	2,919,540.64	201,983.52	2,690,058.13
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	100,729.77	100,729.77	100,729.77
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	43,082.95	43,082.95	43,082.95
		Total - Savings & Temp Inv	143,812.72	143,812.72	143,812.72

•

.

i

l

_
2
ō
₹
፟
š
Ξ
=
=
æ
ᇎ
F
-
9
듄
ā
~
23
9
Ś
S
⋖
0
0
₹
.72
υ,
5
⊼
2
•
Ś
တ္
Q
~
_
-=
'n
_
•
Œ
ā
4
9
9
5
10
=
9
_
_
Ξ
Ğ

Control Cont			Amount						Totals	Gross Sales		Cost, Other Basis and Expenses	Other Expenses		Net Gain or Loss
		Long Term CG Distributions Short Term CG Distributions						g S	pital Gains/Losses Other sales		1,121,891		1,034,815		87,076 0
	Check X				Check "X" if Purchaser is a		Acquisition	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of Improve-			Net Gain
	n Part N X	Description CAPITAL ONE FINANCIAL COF	1 1	Purchaser	\neg		$\overline{}$	Sold 3/25/2014	10,396	Other basis 7,539	Memod	menus	Depreciation	11	2,857
Year Control Marked	×	CHEVRON CORP				7724/2012		1/27/2013	2,447	2,095				0	352
You contact the	××	COACH INC				5/9/2013		125/2014	1,702	2,936				0	-1,234
Committee Comm	×	COMCAST CORP CLASS A	LE			7/24/2012	-	1/27/2013	1,991	1,249				o	742
Year Property Pr	××	COMCAST CORP CLASS A				1/1/2012	8	5/1/2014	14 930	15.966				0	-1.036
X MORGE STOCK MET X X X X X X X X X	×	CREDIT SUISSE COMM RET S				1/11/2012		7/8/2014	5,821	6,380				0	-559
X MONOGE CONTINUENCE MON	×	CREDIT SUISSE COMM RET S				4/16/2012		7/8/2014	39,514	41,753				0	-2,239
X 100006 100 mil 1	××	WALT DISNEY CO	- 1			1/15/2013		277/2014	1,687	1,020					772
X CONDUCT LOUGH TO CANADAR	×	DODGE & COX INTL STOCK F				3/13/2013	1	1/28/2014	5,034	4,392				0	642
NOTICE CONTINUED OF SERVICES 1989	×	DODGE & COX INTL STOCK F				3/13/2013		5/1/2014	10,641	8,603				0	2,038
	×	DODGE & COX INCOME FD CO			1	3/13/2013		7/8/2014	10,383	10,535				0	0
X CORDER DE CONTROLER DE COLOR DE C	<u></u>	DODGE & COX INCOME FD CO				5/8/2014		7/8/2014	15,853	15,842				0	11
	×	DODGE & COX INCOME FD CO				4/16/2012		7/8/2014	1,305	1,282				0	23
	×;	DODGE & COX INCOME FD CO				4/16/2012	8,	7/11/2014	17,196	16,862		1			334
X Discrict Belle Manne (Control of the Manne) 9 1/20/21 1/20/21	<u> </u>	DREYFUS EMG MKT DEBT LO		- In the second		3/13/2013		5/1/2014	5.375	5.852					477
X DEFENDATION REPORT (F. 2000-188) 3 (1)(2)(1) 12,20(1) 1	×	DREYFUS EMG MKT DEBT LO				3/13/2013		7/8/2014	38,526	40,261				0	-1,735
X Discussion String Management National String Strin	×	DRIEHAUS ACTIVE INCOME H				3/13/2013		128/2014	32,847	32,847					0
X DISTRICTION CONTRICTION	×	DRIEHAUS ACTIVE INCOME F				3/13/2013		7/8/2014	35,920	36,053					-133
X FIGADA SIGNETION FIGADA SIGNETION <t< td=""><td>××</td><td>DRIEHAUS ACTIVE INCOME H</td><td></td><td></td><td></td><td>9/12/2013</td><td>-</td><td>7/8/2014</td><td>32.839</td><td>32.839</td><td></td><td></td><td>1</td><td></td><td>0</td></t<>	××	DRIEHAUS ACTIVE INCOME H				9/12/2013	-	7/8/2014	32.839	32.839			1		0
X SERVE DATE OF THE PROPERTY OF THE PR	×	FID ADV EMER MKTS INC. CL	f			1/31/2014		5/1/2014	2,927	2,762				0	165
X DESCRIPTION CONTROL 1742 1742 X MERCON SHIRK SURFITION MERCON SHIRK SURFITION 174001 1740 1740 X MERCON SHIRK SURFITION MERCON SHIRK SURFITION 174001 1740 1740 X MERCON SHIRK SURFITION MERCON SHIRK SURFITION 174001 1740 1740 X MERCON SHIRK SURFITION 174001 1740 1740 1740 <t< td=""><td>×</td><td>SPDR DJ WILSHIRE INTERNA</td><td></td><td></td><td></td><td>1/28/2014</td><td></td><td>7/8/2014</td><td>1,886</td><td>1,723</td><td></td><td></td><td></td><td>0</td><td>163</td></t<>	×	SPDR DJ WILSHIRE INTERNA				1/28/2014		7/8/2014	1,886	1,723				0	163
X MICHIGADI PRIERIS SCIENTIFIC RESESSION 1155011 1722014 1,659 1,610 X MACO 88579Y10 1752012 1772044 2,891 1,515 X MACO 88579Y10 1722012 1,230 1,516 X MACO 88579Y10 1722014 1,518 1,518 X MACO 88579Y10 1722014 1,518 1,518 X MACO 88579Y10 1,520 1,518 1,518 X MACO 1000001 1,520 1,518 1,518 X MACO 1000001 1,520 1,518 1,518 X MACO 1000001 1,520 1,520 1,520 X MACO 1,520 1,520 1,5	×	SCHLUMBERGER LTD				1/15/2013		1080014	1 747	1 333					414
X MACO BRSTPYTOT TUTEORY 2.590 1.846 X MACO BRSTPYTOT TUTEORY 2.120 1.318 1.316 X MACO BRSTPYTOT TUTEORY 1.328 1.318 1.318 X MACO BRSTPYTOT TUTEORY 1.328 1.318 1.318 X MACO BRSTPATOT TUTEORY 1.328 1.318 1.318 X MACO BRSTPATOT TUTEORY 1.328 1.318 1.328 X MACO BRSTPATOT TUTEORY 1.328 1.328 1.328 X MACO BRSTPATOT TUTEORY 1.328 1.328 1.328 X MACO BRSTPATOT TUTEORY 1.328 1.328 1.328 X MACHANDER PARCEL SERGING STACKARA TUTEORY 1.328 1.328 1.328 X MACHANDER PARCEL SERGING STACKARA TUTEORY 1.328 1.328 1.328 X <t< td=""><td>×</td><td>THERMO FISHER SCIENTIFIC</td><td></td><td></td><td></td><td>1/15/2013</td><td></td><td>1/28/2014</td><td>1,680</td><td>1,015</td><td></td><td></td><td></td><td>0</td><td>999</td></t<>	×	THERMO FISHER SCIENTIFIC				1/15/2013		1/28/2014	1,680	1,015				0	999
X MACO MACO MACO MACO X MACO MACO MACO MACO MACO X MACO MACO MACO MACO MACO MACO X MACO MA	×	зм со	H			1/15/2013		2772014	2,601	1,946				0	655
X UNIVERSIAL DIG MEDILE DIG MEDILE DI LIGIO	×,	3M CO				7242012		2/7/2014	1,851	1,315					3,636
X LINERALICIO CORPORTIONE GRAZIAGO TITISZON 1.331 A. X JUNDA PLACEIC CORPORTIONE 90778100 TITISZON 1.282 1.331 A. X JUNION PLACEIC CORPORTIONE 90778100 TITISZON 1.782014 1.78201 1.381 A. X MUNICIPARE SERVICE CORPORTIONE 9172100 TITISZON 1.782014 1.78201 1.381 X MANCHARD FISE EMERGING 92242888 TITISZON 1.782014 1.78201 1.78201 1.78201 X MANCHARD FISE EMERGING 92242888 TITISZON 1.782014 1.78201 1.78201 1.78201 X MANCHARD FISE EMERGING 92242888 TITISZON 1.782014 2.781 1.78201	×	TOTAL SA - ADR	1			7/24/2012		1/28/2014	2,333	1,678				0	657
X UNIDER PACIFIC CORP. B073818100 11742033 1728-2014 1.313 PRINTED PACIFIC CORP. X VANDUARD PACIFIC CORP. 81732100 1772023 1.328004 1.329	×	US BANCORP DEL NEW	1 1			1/15/2013		1/28/2014	1,619	1,331				0	288
X WINTEDPELLIFEGENERAL SERVICE \$17,020.13 \$1,020.14 <td>×</td> <td>UNION PACIFIC CORP</td> <td>- 1</td> <td></td> <td></td> <td>1/15/2013</td> <td></td> <td>1/28/2014</td> <td>1,725</td> <td>1,313</td> <td></td> <td></td> <td></td> <td>0</td> <td>412</td>	×	UNION PACIFIC CORP	- 1			1/15/2013		1/28/2014	1,725	1,313				0	412
X ANGUMENTSE EMERGING STEGATOR STEGATOR 48 977 SORD X ANGUMENTSE EMERGING STEGATOR STEGATOR 48 977 SORD X ANGUMENTSE EMERGING STEGATOR STEGATOR 48 977 SORD X ANGUMENTSE EMERGING STEGATOR STEGATOR 57 007 2 7 107 X ANGUMENTSE EMERGING STEGATOR STEGATOR 57 007 2 7 107 X ANGUMENT RETLYPER STEGATOR STEGATOR 57 007 2 7 107 X ANGUMENT RETLYPER STEGATOR STEGATOR 57 007 2 7 107 X ANGUMENT RETLYPER STEGATOR STEGATOR 57 007 2 7 107 X ANGUNENT RETLYPER STEGATOR STEGATOR 57 007 1 800 X ANGUNENT RETLYPER STEGATOR STEGATOR 57 007 1 800 X ANGUNENT STEGATOR STE	× >	LINITED PARCEL SERVICE-CL	- 1			7040012		1/20/2014	1 797	1 360					437
X VANCOLADE PIECE EMERICANG 2002-200-200-200-200-200-200-200-200-20	< <u>-</u>	VANGUARD FTSE EMERGING				1/11/2012		1/28/2014	48,807	50,887				0	-2,080
X VANDADAD FISE BURRING 922043589 1/1/20/12 7/1/20/14 3/333 2/39 X X VANDADAD FISE BURRING 922043583 1/1/20/14 7/1/2	×	VANGUARD FTSE EMERGING	1 [1/11/2012		5/1/2014	4,004	3,878				0	126
X VANGUARD RELIVIPER 22200853 1780704 2017014 252 X VANGUARD RELIVIPER 22200853 240072 217214 250 X VANGUARD RELIVIPER 22200853 240072 577 520 X FALCK INC 001055102 1752010 1,870 1,246 X FALCK INC 001055102 1752011 1,870 1,246 X FALCK INC 001055102 1752011 1,870 1,246 X FALCK INC 001055102 1752011 1,870 1,870 1,870 X FALCK INC 001055102 1752011 1,870 1,870 1,870 X FALCK INC 001055102 1752011 1,870 1,870 1,870 X AFELLAR INCRAMINOAL FLOAD 001055102 1752011 1,870 1,870 1,870 X AFELLAR INTERNATIONAL FLOAD 001055102 1772011 1,870 2,851 2,871 X AFELLAR INTERNATIONAL FLOAD 001055102 1,750 1,750 1,750 1,750 1,750 X AFELLAR INTERNATIONAL FLOAD	×	VANGUARD FTSE EMERGING	- 1			1/11/2012		7/8/2014	3033	2,730					303
X VANGUARD REIT VIPER G22005553 170014 570 520 X FAND LOOP PLC G22005553 178001 178001 178001 1780 1780 X FAND LOOP PLC G259163103 1772 178001 1880 1780 1780 X AFLAC INC 001055102 177201 1782014 1980 1702 1702 X AFRILLATE MANAGERS GRO 00255102 177201 1782014 1980 1750 1702 X AFRILLATE MANAGERS GRO 002554108 7724012 1782014 1980 1550 2550 X AFRILLATE MANAGERS GRO 00254102 1772014 2.869 3.003 2.501 2.501 2.501 2.501 X AFRILLATION LOSALING CA144500 1772 1780014 2.861 2.867 2.867 X AFRICAN MICHANICAL COR CA144500 1772 1772 2.867 2.867 2.867 X AFRISAN MID CAP FUNCHINS CA144600 <t< td=""><td>*</td><td>VANGUARD REIT VIPER</td><td></td><td></td><td></td><td>1080014</td><td></td><td>5/1/2014</td><td>2.545</td><td>2.314</td><td></td><td></td><td></td><td>0</td><td>231</td></t<>	*	VANGUARD REIT VIPER				1080014		5/1/2014	2.545	2.314				0	231
X EATON CORP PLC G298 B312 G3 1/152013 1/282014 1/390 A X AFLACE INC 001055102 1/340 1/340 1/340 1/340 X AFLANCE INC 001055102 1/340 1/340 1/340 1/340 X AFLANCE INC 001055102 1/340 1/340 1/340 1/340 X APPLE INC 001055102 1/340 1/340 1/340 1/340	×	VANGUARD REIT VIPER				2/9/2012		5/1/2014	727	620				0	101
X AFLAC INC. 001055502 7724/2012 1/28/2014 1/28/	×	EATON CORP PLC	ı			1/15/2013		1/28/2014	1,836	1,390				0	446
X APPELINEE MANAGERS GRO D0832020 1/15/2013 1/15/2014 </td <td>×</td> <td>AFLAC INC</td> <td></td> <td></td> <td></td> <td>772472012</td> <td></td> <td>1/28/2014</td> <td>1,870</td> <td>1,248</td> <td></td> <td></td> <td></td> <td>0</td> <td>3,678</td>	×	AFLAC INC				772472012		1/28/2014	1,870	1,248				0	3,678
X ANHEUSER-BUSCH INBEV SP OSSZ64109 T/GZ/2012 1/85/014 1,899 1,530 X APTISAN INTERNATIONAL EU GASTRAJON T/GZ/2012 1/72/2014 2,589 3,618 X APTISAN INTERNATIONAL EU GASTRAJONAL EU	\downarrow	AFFILIATED MANAGERS GRO				1/15/2013		1/28/2014	1,991	1,405				0	586
X APPLE INDICATE IN TREMATIONAL FURTHER ACTIONAL FURTH INCRMATIONAL	×	ANHEUSER-BUSCH INBEV SP	i I			772472012		1/28/2014	1,968	1,530				0	438
X ARTIGAN INTERNATIONAL FUL 043144204 3/132013 5/12014 2/569 2/567 X ARTIGAN INTERNATIONAL FUL 043144600 8/122013 5/12014 2/569 2/507 X ARTIGAN MID CAP FUND-INS 043144600 1/3/12013 5/12014 2/569 2/500 X ARTIGAN MID CAP FUND-INS 043144600 3/132013 5/12014 2/540 2/500 X ARTIGAN MID CAP FUND-INS 043144600 3/132013 1/3/12013 1/3/2013 1/3/2014 2/569 X ARTIGAN MID CAP FUND-INS 04314600 1/3/2013 1/3/2013 1/3/2014 1/5/2014 1/5/201 X A REKISHIR MITCH 08/02/2012 1/3/2013 1/3/2013 1/3/2014 2/3/21 1/3/201 X COMPLAZIONO INC 08/02/2015 1/3/2014 1/3/2014 1/3/2014 1/3/2014 1/3/2014 X COMPLAZIONO INC 08/02/2012 1/3/2014 1/3/2014 1/3/2014 1/3/2014 1/3/2014 X FILAD CIRLE MICKINC- CL	××	APPLE INC	1			3/13/2013		5/1/2014	2,958	3,003				0	718
X ARTISAN MID CAP FUNDINS 04314H600 91122013 51/12014 2 509 2 600 X ARTISAN MID CAP FUNDINS 04314H600 1/3/12014 5/1/2014 1/2/863 1 X ARTISAN MID CAP FUNDINS 04314H600 9/1/2013 1/3/2013 1/3/2013 1/3/2014 X ARTISAN MID CAP FUNDINS 071813109 8/2/1/2013 1/1/2/2013 1/3/2014 1/3/2014 X BAXTER INIT INC 074810702 7/1/2/2013 1/1/2/2013 1/3/2014 2/3/2012 X CME GROUP INC 1/2/2/2016 1/1/2/2013 1/1/2/2014 1/2/2014 1/2/2014 X CME GROUP INC 1/2/2/2016 1/1/2/2014 1/2/2014 1/2/2014 1/2/2014 X CME GROUP INC 1/2/2/2016 1/1/2/2014 1/2/2014 1/2/2014 1/2/2014 X CAPITAL ALA 3/1/2/2012 1/1/2/2014 1/2/2014 1/2/2014 1/2/2014 X GILEAD SCIENCES INC 3/1/2/2012 1/1/2/2014 1/2/2014 1/2/2014 1/2/2014 </td <td>×</td> <td>ARTISAN INTERNATIONAL FU</td> <td></td> <td></td> <td></td> <td>3/13/2013</td> <td></td> <td>5/1/2014</td> <td>2,958</td> <td>2,557</td> <td></td> <td></td> <td></td> <td>0</td> <td>401</td>	×	ARTISAN INTERNATIONAL FU				3/13/2013		5/1/2014	2,958	2,557				0	401
X ARTISAN MID CAP FUND-INS A MATISAN MID CAP FUND-INS A MATISA	×	ARTISAN MID CAP FUND-INS	1			9/12/2013		5/1/2014	2,509	2,600				0	-91
X BAXTER INTL INC 07 61 3109 62 12013 11272013 2.857 2.857 X BERKSHIRE HATHAWAY INC 07 61 3109 11 1272013 11 1272013 1282014 2.285 1902 X BERKSHIRE HATHAWAY INC 0804810702 11 16272013 11 1627014 2.285 1074 X CME GROUP INC 125720165 11 16272013 11 2272013 11 2272013 11 2272013 X CMPTAL ONE FINANCAL COF 14040H105 17242012 17242014 1772 1366 X GILEAD SCIENCES INC 375558103 17242012 51/12014 1,867 641 X GILEAD SCIENCES INC 375558103 77242012 51/12014 1,867 641 X GOOGLE INC 38258P568 1752013 51/12014 5,878 1,152 X GOOGLE INC 38258P568 1742012 51/12014 2,872 1,871 X GOOGLE INC 38258P568 1742012 11/15/2013 3,772 X GOOGLE INC<	× ×	ARTISAN MID CAP FUND-INS	-			3/13/2013		5/1/2014	15.866	14 098		8		9 0	1,768
X BERKSHIRE HATHAWAY INC 0648/0702 1/15/2013 1/16/2014 2/239 1/902 X K GEORIGG CO. 100723105 1/15/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2014 1/16/2014 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2013 1/16/2014 <td>×</td> <td>BAXTER INTL INC</td> <td>1 </td> <td></td> <td></td> <td>8/21/2013</td> <td>-</td> <td>1/27/2013</td> <td>2,731</td> <td>2,857</td> <td></td> <td></td> <td></td> <td>0</td> <td>-126</td>	×	BAXTER INTL INC	1			8/21/2013	-	1/27/2013	2,731	2,857				0	-126
X ROGING COLE INC. 09702310S 1/74/2013 2/025 1/074 X CME GROUP INC. 12572Q10S 1/152013 1/28/2014 1/367 1/363 X CAPITAL ONE FINANCIAL COF 14040H105 1/162013 1/162014 1/77 1/363 X CAPITAL ONE FINANCIAL COF 14040H105 1/167012 1/167014 1/172 1/363 X GILEAD SCIENCES INC. 375589103 1/167014 1/361 641 X GILEAD SCIENCES INC. 375589103 1/724/2012 5/1/2014 1/367 X GILEAD SCIENCES INC. 375589103 1/724/2012 5/1/2014 4,889 1/153 X GOOGLE INC. 38259F508 1/15/2013 5/1/2014 2,872 1817 X GOOGLE INC. 38259F508 1/15/2013 5/1/2014 2,872 1817 X JPMORGAR CHASE & CO. 46853H100 1/16/2012 1/16/2012 1/16/2012 X JPMORGAR CHASE & CO. 46853H100 1/16/2012 1/16/2012 1/16/2012	×	BERKSHIRE HATHAWAY INC				1/15/2013		1/28/2014	2,239	1,902				0	337
X CAMPLE JONG 1/22/2013 1/22	×,	BOEING CO	- 1			1/15/2012		1/27/2013	2,025	1,074				D	951
X FID ADV EMER MKTS INC. CL. 315820702 1/31/2014 347 314 X GILEAD SCIENCES INC. 375589103 7724/2012 1/21/2014 1/87 641 X GILEAD SCIENCES INC. 375589103 7724/2012 9/1/2014 1/87 641 X GILEAD SCIENCES INC. 375589103 7724/2012 9/1/2014 1/87 641 X GOGGLE INC. 38258P508 7724/2012 5/1/2014 5,878 3,340 X GOGGLE INC. 38258P508 1/15/2013 5/1/2014 2,872 1,817 X GOGGLE INC. 38258P508 1/15/2013 5/1/2014 2,872 1,817 X GOGGLE INC. 38258P508 1/15/2013 1/12/2014 2,872 1,877 X JPMORGAN CHASE & CO. 46825H100 7/24/2012 1/24/2012 1,871 1,871 1,873	×	CAPITAL ONE FINANCIAL CO				7724/2012		1/28/2014	1,772	1,366				0	406
X GILEAD SCIENCES INC 375588103 77242012 1,761 641 641 X GILEAD SCIENCES INC 375588103 77242012 5/1/2014 1,67 641 X GILEAD SCIENCES INC 375588103 77242012 9/1/2014 1,63 1,153 X GOGGLE INC 38258P508 77242012 5/1/2014 2,872 1,873 X GOGGLE INC 38258P508 1/15/2013 5/1/2014 2,872 1,877 X GOGGLE INC 38258P508 1/15/2013 5/1/2014 2,872 1,877 X JPMPGRAN CHASE & CO 46825H100 7724/2012 1/12/2013 1,871 1,931	×	FID ADV EMER MKTS INC. CL	iΙ			1/31/2014		7/8/2014	347	314				ō	33
X GILECUS SCIENCES INC. 37558103 77242012 9/10/2014 1/53 1/53 X GOGGLE INC. 38258P508 77242012 5/10/2014 4,859 1,153 X GOGGLE INC. 38258P508 1/15/2013 5/1/2014 2,872 1,817 X GOGGLE INC. 38258P508 1/15/2013 5/1/2014 2,872 1,817 X GOGGLE INC. 38258P508 1/15/2013 5/1/2014 2,872 1,817 X JPMPGGAN CHASE & CO. 46625H100 7724/2012 1/12/2013 1,871 1,931	×	GILEAD SCIENCES INC				7724/2012		2/12/2013	1,781	149					1,120
X GOOGLE INC 38258P508 7724/2012 5/1/2014 - 5,878 3,340 X GOOGLE INC 38258P508 1/15/2013 5/1/2014 2,872 1,817 X GOOGLE INC 38258P508 7724/2012 1/12/2014 2,231 2,231 X JPMPGGAN CHASE & CO 46828H100 7724/2012 1/28/2014 1,671 1,030	×	GILEAD SCIENCES INC				7/24/2012		9/10/2014	4,859	1,153				0	3,706
X GOOGLE INC 33258P568 1/15/2013 5/12/2014 2,672 1,817 X JPMORGAN CHASE & CO 446825H100 7724/2012 1/12/2013 3,738 2,231 X JPMORGAN CHASE & CO 446825H100 7724/2012 1/12/2014 1,671 1,030	×	GOOGLE INC	1			7/24/2012		5/1/2014	6/8/5	3,340				0	2,539
X JPMONGNA CHASE & CO 46625H100 77242012 1571 1030	1	GOOGLE INC	38259P508			1/15/2013		5/1/2014	2,672	1,817				0	1 507
	1	IPMORGAN CHASE & CO	46825H100			7040012		1080014	1 671	1 030					1,301

_
2
5
≆
Ξ
9
_
=
_
ē
عَ
⊨
_
ø
ᆽ
×
J
ψ
*
×
ő
ö
_
70
ž
프
ø
S
_
Ē
9
=
ťΩ
OSS
Ö
نے
~
·≡
.0
Ç
•
•
PF
÷
ó
99
9
_
9
0
Ē
-
_
_
T
==

Check Yr				Amount						Totals	Gross		Cost, Other Basis and Expenses	Other Expenses	Š o	Net Gain or Loss	
Part			Long Term CG Distributions						g	pital Gains/Losses		Γ		-		87	87,076
CHANGE AND ALL COLOMAN ALL COLO			Short Term CG Distributions							Other sales		0		0			٥
Deciding		heck "X"				Check "X" if Purchaser							Expense of Sale and Cost of			:	
X CANADIGO SIGNO CONTROLS SINC. 478,898 (OF) 77,870 (OF) 11,970 (OF) 2,559 (OF) 2,559 (OF) 2,559 (OF) 2,559 (OF) 2,550 (OF)	# 5	o include		CUSIP#	Purchaser	Business	Date	Acquisition	Sold	Gross Sales Price	Cost or Other Basis	Valuation	Improve- ments	Depreciation	Adjustments	Net Garn or Loss	
X KALMANG GRW WAL, SHO, P. 483-433005 19,000 1,000 1,000 X KALMANG GRW WAL, SHO, P. 483-433005 19,000 1,000 1,000 1,000 X KIELEY SHALL, CAP VAL, D.G. 487,30006 2,000 1,000 1,000 1,000 X KIELEY SHALL, CAP VAL, D.G. 487,30006 2,000 1,000 2,000 1,000 X KIELEY SHALL, CAP VAL, D.G. 487,30006 2,000 2,000 2,000 2,000 X KIELEY SHALL, CAP VAL, D.G. 487,30006 2,000 2,000 2,000 2,000 X KIELEY SHALL, CAP VAL, D.G. 487,30006 2,000 2,000 2,000 2,000 X KIELEY SHALL, CAP VAL, D.G. 487,30006 2,000 2,000 2,000 2,000 X KUNDIS BANDARA MIT, H.J. B. 1882,0000 2,000 2,000 2,000 2,000 X KUNDIS BANDARA MIT, H.J. B. 1882,0000 2,000 2,000 2,000 2,000 X KUNDIS BANDARA MIT, H.J. B. 10000 2,000 2,000 2,000 2,000 X <t< td=""><td>⊢</td><td>1</td><td>JOHNSON CONTROLS INC</td><td>478366107</td><td></td><td></td><td>7/24/2012</td><td>H</td><td>11/27/2013</td><td></td><td>2,595</td><td></td><td></td><td></td><td></td><td>2</td><td>2,965</td></t<>	⊢	1	JOHNSON CONTROLS INC	478366107			7/24/2012	H	11/27/2013		2,595					2	2,965
X MALLAN GR WITH, SHILOLAN FOLD 4594,830.0 7,800.0 1,159 89,900.0 X KIELER SHALL CAN VALLE OF 477,200.0 287,000.0 7,800.0 1,159 8 X KIELER SHALL CAN VALLE OF 477,200.0 487,200.0 7,800.0 1,150.0 8 X KIELER SHALL CAN VALLE OF 477,200.0 487,200.0 7,800.0 1,150.0 8 X ALLOUS MONDORAN INT. PLAN STANDARD AND ALL SHALL CAN VALLE OF 477,100.0 1,150.0 1,150.0 8 X ALLOUS MONDORAN INT. PLAN STANDARD ALL SHALL CAN VALLE OF 477,100.0 1,150.0 1,150.0 1,150.0 X ALLOUS MONDORAN INT. PLAN STANDARD ALL SHALL CAN VALLE OF 477,100.0 1,150.0 1,150.0 1,150.0 X ALLOUS MONDORAN INT. PLAN STANDARD ALL SHALL CAN VALLE OF 1,150.0 1,150.0 1,150.0 1,150.0 X MINICESTOR SHEEL IN INT. PLAN SHALL CAN VALLE OF 1,150.0 1,150.0 1,150.0 1,150.0 1,150.0 X MINICESTOR SHEEL IN INT. PLAN SHALL CAN VALLE OF 1,150.0 1,150.0 1,150.0 1,150.0 1,150.0 1,150.0 X MINICESTOR SHEEL IN I	70		KALMAR GR W/ VAL SM CAP-	483438305			3/13/2013		1/28/2014	2,273	1,864						409
X KREEFE SMALL CAP VAL, FOLD CREEFE SMALL CAP VAL, FO	7	Γ	KALMAR GR W/ VAL SM CAP-	483438305			5/6/2014		7/8/2014	1,237	1,199					[0	38
X MERGER POWER OF PAWALL CAP PALE OF ALTHOUGH AND ALTHOU	72		KEELEY SMALL CAP VAL FD	487300808			2/9/2012		1/28/2014	2,640	1,852						788
X KEELPS SMLL CAP VALL DE ARTORGES TATION OF ATTORGES TATION OF	73	×	KEELEY SMALL CAP VAL FD (487300808			2/9/2012		5/1/2014	261	183						7.8
X LANDUS BIONDRANA HIT, FHI 6185000855 HT/LO21 ST/LO21 GS 824 65 824 X LANDUS BIONDRANA HIT, FHI 6185000855 110,12014 \$1,12014 \$1,12014 \$2,11 \$2,12 X MANDUS BIONDRANA HIT, FHI 518500855 110,12014 \$1,12014 \$1,12014 \$2,12 \$2,12 X MERCES POS BERNIN REAS \$85,950.10 111,22013 \$1,12014 \$1,20 \$2,60 X MERCES POS BERNIN REAS \$85,950.10 111,22013 \$1,12014 \$1,20 \$2,60 X MERCES POS BERNIN REAS \$85,950.10 \$1,12014 \$1,20 \$2,60 \$2,60 X MERCES POS BERNIN REAS \$85,950.10 \$1,12012 \$1,12014 \$1,20 \$2,60 X MICHOSOT DOBE \$1,12011 \$1,12014 \$1,20 \$2,60 \$1,20 X MICHOSOT DOBE \$1,12014 \$1,20 \$1,20 \$1,20 \$1,20 X MICHOSOT DOBE \$1,120 \$1,120 \$1,120 \$1,20 \$1,20 X MI	74	×	KEELEY SMALL CAP VAL FD	487300808			2/9/2012		7/8/2014	71,420	47,522					23	23,898
X MADDIS MONDRAM INT. Fel. 5185-0058-5 BITZOLO S1/12/2011	75	×	LAUDUS MONDRIAN INTL FI-II	51855Q855			1/11/2012		5/1/2014	62,964	65,824					2	-2,860
X MCMESOR MONDRAY INTL FIG 61850685 1/15/2013	76		LAUDUS MONDRIAN INTL FILI	51855Q655			9/12/2013		5/1/2014	10,141	9,800						341
X MEGREER PO BIE IN II 7868 515.000 117.2001 2.556 1.552 X MEGREER PO BIE IN II 7868 688-69010-0 917.20013 177.201 1.686 X MEGREER PO BIE IN III 7868 688-69010-0 917.20013 177.201 1.686 X MEGREER PO BIE IN III 7868 688-69010-0 917.20013 177.201 1.686 X MEGREER PO BIE IN III 7868 688-69010-0 177.201 177.201 1.686 X MEGREER PO BIE IN III 7868 688-69010-0 177.201 177.201 177.201 177.201 X MEGREER PO BIE IN III 7868 688-69010-0 177.20013 177.201 178.201 <th< td=""><td>11</td><td>Ī</td><td>LAUDUS MONDRIAN INTL FILI</td><td>51855Q655</td><td></td><td></td><td>1/31/2014</td><td></td><td>5/1/2014</td><td>9,547</td><td>9,261</td><td></td><td></td><td></td><td></td><td>0</td><td>286</td></th<>	11	Ī	LAUDUS MONDRIAN INTL FILI	51855Q655			1/31/2014		5/1/2014	9,547	9,261					0	286
X MERGER FD SH BEN IN TRACER SERSON USE OF THE SHORT OF	8/		MCKESSON CORP	58155Q103			1/15/2013		12/12/2013	2,355	1,532						823
X MERCRE PD SIR BEN INT EXCR. 588-500106 91720013 71472014 71,201 16,866 X MERCRE PD SIR BEN INT EXCR. 588-90106 91720013 91742014 21,201 30,440 40,725 X MERCRE PD SIR BEN INT EXCR. 588-90106 10,170012 81742014 3,816 6 7 X MERCRE PD SIR BEN INT EXCR. 588-90106 10,170012 81742014 3,816 6 7 X MERCRE PD SIR BEN INT EXCR. 588-90106 10,170012 11,170012 81742014 3,816 6 7 X MURCRE PD SIR BEN INT EXCR. 588-90106 10,170012 11,170012 <th< td=""><td>78</td><td>Γ</td><td>MERGER FD SH BEN INT #260</td><td></td><td></td><td></td><td>9/12/2013</td><td></td><td>5/1/2014</td><td>1,425</td><td>1,419</td><td></td><td></td><td></td><td></td><td>0</td><td>9</td></th<>	78	Γ	MERGER FD SH BEN INT #260				9/12/2013		5/1/2014	1,425	1,419					0	9
X MERCER POS BREANIN ### SERSON SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOUR	8		MERGER FD SH BEN INT #260				9/12/2013		7/8/2014	17,201	16,856					0	345
X MERCER FD SHER IN IT #260. 801/2013 81/42014 16 894 16,725 X MERCER FD SHER IN IT #260. 801/2014 16 894 16,725 3.46 X MERCER FD SHER IN IT #260. 801/2014 16 20 13 816 8 X MERCER FD SHER IN IT #260. 815/4014 16 20 13 816 8 X MERCER FD SHER IN IT #260. 811/2012 811/2014 2,539 2,030 X MONSTER ER PERCAGE CORP 811/2014 172/2013 172/2013 172/2014 1,890 1,071 X AND MICHAIN AND ALL FRANTINES 837/1086 91/2014 1,800 1,469 1,469 X NOW INCERN 870/1100 11/2012 1/12/2013 1/12/2014 1,800 1,149 X NOW INCERN 8320/1406 8320/1406 1,177/2013 81/2014 1,800 1,149 X OPPENHEMER ED PLEIC DING 8320/1406 81/2014 1,800 1,149 1 X POPENHEMER ED PLEIC SHORD 8320/1	2		MERGER FD SH BEN INT #260				3/13/2013		8/14/2014	2,174	2,100						74
X MERCERE FD 9H BEN INT REGIS 68969109 1/11/2012 8/14/2014 3/544 3/45 MERCER PD 9H BEN INT REGIS 68969109 1/11/2012 8/14/2014 3/544 3/45 1/8 1/	82		MERGER FD SH BEN INT #260				9/12/2013		8/14/2014	16,984	16,725					0	259
X MERGERE DAI BEN INT #858 58690108 1/11/2012 1/11/2013 1/11/2013 1/11/2014 1/15/2013 1/11/2014 1/15/2013 1/11/2014 1/15/2013 2 0.00 — X MONSTER BEVERACE CORP 511/40101 1/11/2012 1/11/2013 1/11/2013 2 0.00 — — X ASG GLOBAL ALIERNATIVES 303721865 1/11/2013 1/12/2013 1/12/2014 1/200 1/200 X ASG GLOBAL ALIERNATIVES 303721865 1/12/2013 1/12/2014 1/200 1/200 X NOWINCHA 670117000 1/11/2013 1/12/2013 1/12/2014 1/200 1/200 X OPPERHEIMER DEVELOPING 68938/405 1/12/2013 1/12/2014 1/13/2014	83	×	MERGER FD SH BEN INT #260				1/31/2014		8/14/2014	3,544	3,445					0	8
X MONSTER BEVERAGE CORP 611440101 17247012 117272013 2,043 2,040 X ASG GLOBAL ALI ENALTIVES 63871286 1152013 112272014 1,2477 12,89 2,041 X ASG GLOBAL ALI ENALTIVES 63871286 115272013 112272014 1,2477 12,89 X ASG GLOBAL ALI ENALTIVES 63871286 17047012 17267013 17267014 1,890 14,89 X ASG GLOBAL ALI ENALTIVES 6381024106 17047012 17267014 1,890 14,89 X ASG GLOBAL ALI ENALTIVES 6381024106 17047012 17267014 1,890 14,89 X NOW INCSH 67101710 117272013 117272014 1,860 1,078 X NOW INCSH 63387405 37132013 1,17267014 1,078 1,078 X OPEN ENIESTING BOLES CLOPING 63387405 37132013 1,1282014 1,573 1,012 X PIMCO TOTAL RET PLINST 6333390700 41162012 1,1282014 1,487	3	×	MERGER FD SH BEN INT #260				1/11/2012		8/14/2014	14,529	13,819					0	710
X MONSTER BECENGE CORP 611 Monster BECENGE CORP 11 Missor 11 Missor 11 Missor 12 836 2 041 1 2836 2 041 1 2836 2 041 1 2836 2 041 1 2836 2 041 1 2836 2 041 1 2836 2 041 1 2836 2 041	82	Γ	MICROSOFT CORP	594918104			7/24/2012		11/27/2013	2,638	2,030						808
X ASG GLOBAL ALTERNATURE 638727865 91122013 1/2470 12,836 P X ASG GLOBAL ALTERNATURE 638727865 91122013 1/282014 19.00 14.99 X NESTLE SA REGISTRED SH 61069406 77247012 1/282014 1,690 14.99 X NOWINGSH 67011P100 11777013 6/702014 1,78 1,186 X NOWINGSH 67011P100 11777013 6/702014 1,690 1,078 X NOWINGSH 639374505 3/132013 5/12014 6,566 9,589 X OPPENHEIMER DEVELOPING 63374505 3/132013 7/12014 6,566 9,589 X OPPENHEIMER DEVELOPING 63374505 3/132013 7/12014 6,566 9,589 X PINCO TOTAL RET FOLINST 633380700 3/132013 7/12014 6,586 9,589 X PINCO TOTAL RET FOLINST 633380700 4/162012 1/1202014 4,586 9,589 X PINCO TOTAL RET FOLINST <td>98</td> <td></td> <td>MONSTER BEVERAGE CORP</td> <td>611740101</td> <td></td> <td></td> <td>1/15/2013</td> <td></td> <td>9/10/2014</td> <td>3,658</td> <td>2,041</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>1,617</td>	98		MONSTER BEVERAGE CORP	611740101			1/15/2013		9/10/2014	3,658	2,041					_	1,617
X ASG GLOBAL ALTERNATIVES G1872018 F182014 19.001 19.491 X NESTLE SA REGISTERED SH 64.1089406 1762/2012 1,650 1,459 1.650 1,459 X NOWINGSH 67017100 17.172013 61.072014 1,650 1,650 1,650 1,650 X NOWINGSH 67017100 17.172013 61.072014 1,650 1,078 2.078 X NOWINGSH 68394365 31.32013 31.32013 61.72014 8.586 8.178 8.178 X OPPENHEIMER DEVELOPING 68394365 31.32013 1/82014 8.586 8.178 8.586 8.178 X OPPENHEIMER DEVELOPING 683394700 31.32013 1/82014 4.487 4.586 8.178 X PINACO TOTAL RET PLINST # 683399700 41.62012 4.172014 4.487 4.586 8.286 X PINACO TOTAL RET PLINST # 693399700 4.162012 1.172014 4.487 4.596 4.247 4.487 <th< td=""><td>87</td><td>Ī</td><td>ASG GLOBAL ALTERNATIVES</td><td></td><td></td><td></td><td>9/12/2013</td><td></td><td>1/28/2014</td><td>12,477</td><td>12,936</td><td></td><td></td><td></td><td></td><td>0</td><td>459</td></th<>	87	Ī	ASG GLOBAL ALTERNATIVES				9/12/2013		1/28/2014	12,477	12,936					0	459
X NESTLE S.A REGISTERED SIA 641068-066 7724/2012 1/880 1459 1459 X NOW INCSH 67011P100 11/27/2013 61702014 1.177 1.188 9 X NOW INCSH 67011P100 11/27/2013 617/2014 8.69 1.078 9 X NOW INCSH 67011P100 17/27/2013 617/2014 1.598 1.078 9 X OPPENIE/MER DEVELOPING 68389X105 37/32/2013 37/32/2014 8.586 9.588 9.788 X OPPENIE/MER DEVELOPING 683398X105 37/32/2013 17/32/2014 4.587 4.588 9.788 X OPPENIE/MER DEVELOPING 683398X105 37/32/2013 17/32/2014 4.573 4.573 9.788 X PIMCO TOTAL RET FD.INST # 683398X105 37/32/2014 4.4247 1.4247 1.4247 1.4247 1.4247 1.4247 1.4247 1.4247 1.4247 1.4247 1.4247 1.4247 1.4247 1.4247 1.4247 1.4247	88	×	ASG GLOBAL ALTERNATIVES				9/12/2013		7/8/2014	19,001	19,491)(490
X NOW INCSH 8701P100 11/27/2013 61/02014 1,177 1,188 PR X NOW INCSH 6701P100 11/27/2013 61/12/2014 1,569 1,078 1 X NOW INCSH 63380X10S 17/24/2013 51/2014 1,569 1,078 1 X OPPENHEIMER DEVELIOPING 68334450S 3/13/2013 1/12/2014 1,686 9,178 1 X OPPENHEIMER DEVELIOPING 68334070O 3/13/2013 1/12/2014 1,686 9,178 1 X PIMCO TOTAL RET PLINST 68338070O 3/13/2013 1/12/2014 4,586 1,613 X PIMCO TOTAL RET PLINST 68338070O 3/13/2013 1/12/2014 4,586 1,613 X PIMCO TOTAL RET PLINST 68338070O 4/16/2012 1/11/2014 4,586 1,540 4,586 X PIMCO TOTAL RET PLINST 68338070O 4/16/2012 1/11/2014 1,540 4,586 X PIMCO TOTAL RET PLINST 7862014 1,540	88	×	NESTLE S.A. REGISTERED SH				7/24/2012		1/28/2014	1,850	1,459						391
X NOW INCSH # F7011P100 11/27/2013 61/17/2014 6 6 6 6 6 6 7 6 7	8	Γ	NOW INC/SH				11/27/2013		6/10/2014	1,177	1,188						-11
X OPACLE CORPORATION 68389X105 T724/2012 5/10/2014 1,509 1,078 1,08 1,078 1,	91		NOW INC/SH	67011P100			11/27/2013		8/17/2014	8	8)	٥
X OPPENHEIMER DEVELOPING 683974505 3/13/2013 5/12/2014 8,586 8,178 R X X PIMOD TOTAL RET POLINST # 6833974305 3/13/2013 1/16/2014 1,0166 9,586 R X PIMOD TOTAL RET FOLINST # 683389700 3/13/2013 1/16/2014 4,487 4,582 R X PIMCO TOTAL RET FOLINST # 683389700 4/16/2012 1/16/2014 1,487 4,582 R X PIMCO TOTAL RET FOLINST # 683389700 4/16/2012 1/16/2014 1,457 4,582 R X PIMCO TOTAL RET FOLINST # 683380700 4/16/2012 1/16/2014 1,457 1,457 R X PIMCO TOTAL RET FOLINST # 6833808700 4/16/2014 1,14/27 1,457 1,450 R X PIMCO TOTAL RET FOLINST # 683380700 4/16/2014 1,14/27 1,457 1,450 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540 1,540	85		ORACLE CORPORATION	68389X105			7/24/2012		5/1/2014	1,509	1,078						431
X OPPENHEIMER DEVELOPING 683974505 3132013 782014 10 866 9 588 X PIMOD TOTAL RET FELINIST # 683390700 3132013 782014 4,787 4,573 4,0102 X PIMOD TOTAL RET FELINIST # 683390700 4/16/2012 7/16/2014 4,424 4,533 7 X PIMOD TOTAL RET FELINIST # 683390700 4/16/2012 9/17/2014 14,247 14,533 7 X PIMOD TOTAL RET FELINIST # 683390700 4/16/2012 9/17/2014 14,247 14,533 7 X PIMOD TOTAL RET FELINIST # 683390700 4/16/2012 9/17/2014 15,023 16,435 7 X PIMOD TOTAL RET FELINIST # 768281045 9/17/2014 1,120/2014 <th< td=""><td>83</td><td>×</td><td>OPPENHEIMER DEVELOPING</td><td></td><td></td><td></td><td>3/13/2013</td><td></td><td>5/1/2014</td><td>8,586</td><td>8,178</td><td></td><td></td><td></td><td></td><td>0</td><td>408</td></th<>	83	×	OPPENHEIMER DEVELOPING				3/13/2013		5/1/2014	8,586	8,178					0	408
X PIMCO TOTAL RET FDLINST # X 693390700 PIMCO TOTAL RET FDLINST # FIMCO FOREIGN BD FD USD FIMCO TOTAL RET FDLINST # FIMCO FOREIGN BD FD USD FIMCO FDLINST # FIMCO F	2	×	OPPENHEIMER DEVELOPING				3/13/2013		7/8/2014	10,866	9,588					-	1,278
X PIMCO TOTAL RET FELINST # 693390700 3112/013 7/8/2014 4.487 4.588 A X Y PIMCO TOTAL RET FELINST # 693390700 4/16/2012 7/8/2014 14,247 14,573 A X PIMCO TOTAL RET FELINST # 693390700 4/16/2012 1/1/2014 16,437 14,573 A X PIMCO TOTAL RET FELINST # 693390702 4/16/2012 1/1/2014 16,436 A X PIMCO FOREIGN BD FD USD 693390882 1/1/2014 3/1/2014 3/1/201 1/1/2012 X RIDGEWORTH SEIX HY BD-II 766281745 1/1/1/2012 1/1/2014 3/1/2014 3/1/2014 3/1/2014 X TROWE PRICE SHORT TERM 77637910 3/1/2014 3/1/2014 3/1/2014 3/1/2014 X TROWE PRICE SHORT TERM 77453700 3/1/2014 5/1/2014 5/1/2014 5/1/2014 X SPDR DJ WILSHIRE INTERNA 74453X663 9/1/2014 5/1/2014 2/1/33 2/1004	92	×	PIMCO TOTAL RET FD-INST #				3/13/2013		1/28/2014	9,733	10,102						369
X PIMCO TOTAL RET FDLINST # X 693390700 PIMCO TOTAL RET FDLINST # X 4162012 PIMCO TOTAL RET FDLINST # PIMCO TOTAL RET FDLINST # X 416201 FIMCO FDLINST # PIMCO FDLINST # X 416201 FIMCO FDLINST # PIMCO FDLINST # X 416201 FIMCO FDLINST # PIMCO FDLINST # X 410201 FIMCO FDLINST # PIMCO FDLINST # X 410201 FIMCO FDLINST FIMCO FDLINST # X 410201 FIMCO FDLINST FIMCO FDLINST FDLINS	98	×	PIMCO TOTAL RET FD-INST #				3/13/2013		7/8/2014	4,487	4,598					0	-11
X PIMCO TOTAL RET FD-INST # 693390700 4/16/2012 9/1/2014 16/23 16/435 PROCEDIAL RET FD-INST # 693390700 PROCEDIAL RET RET PROCEDIAL RET RESISTANCE 1/5/10/2014 1/5/10/2014 1/5/10/2014 1/5/10/2014 1/5/10/2014 1/5/10/2014 1/5/10/2014 PROCEDIAL RET	87		PIMCO TOTAL RET FD-INST #				4/16/2012		7/8/2014	14,247	14,573					0	-326
X PINCO FOREIGN BD FD USD 693390882 1/31/2014 5/40 1,516 1,516 X RIDGEWORTH SEIX HY BD-II 7000000000000000000000000000000000000	88		PIMCO TOTAL RET FD-INST #				4/16/2012		9/11/2014	16,023	16,435						412
X RIDGEWORTH SEIX HY BD-II A T6828T645 9/12/2013 1/28/2014 31,191 31,700 X RIDGEWORTH SEIX HY BD-II A T6828T645 1/11/2012 1/11/2012 1/12/2014 86,138 86,932 X RIDGEWORTH SEIX HY BD-II A T6828T645 1/11/2012 5/11/2014 86,138 86,842 X T ROWE PRICE SHORT TERM 77837P105 3/5/2010 7/82/2014 36,158 86,10 X SPIR DUWILSHIRE INTERNAL 78483X863 9/10/2013 5/10/2014 5,688 5,688 X SPDR DUWILSHIRE INTERNAL 74483X863 1/12/2014 5/10/2014 2,133 2,004	86	×	PIMCO FOREIGN BD FD USD	693390882			1/31/2014		5/1/2014	1,540	1,516)[24
X RIDGEWORTH SEIX HY BD-I # 786281645 786281645 52,335 X RIDGEWORTH SEIX HY BD-I # 786281645 1/1/12012 6/1/2014 91,138 X X TROWE PRICE SHORT TERM TY857P105 36,72014 36,168 X TROWE PRICE SHORT TERM TY857P105 178,72014 16,281 X SPDR DJ WILSHIRE INTERNA T8643X683 9/10,2013 5/1/2014 5,888 X SPDR DJ WILSHIRE INTERNA T8643X683 1/29,2014 5/1/2014 2,133	100	×	RIDGEWORTH SEIX HY BD-1 #				9/12/2013		1/28/2014	31,191	31,700					0	-509
X RIDGEWORTH SEIX HY BD-14 786281645 91,138 X T ROWE PRICE SHORT TERM 778579105 3/5/2010 5/1/2014 36,158 X T ROWE PRICE SHORT TERM 778579105 13/5/2010 1/3/2014 16,281 X SPDR DU WILLSHIRE INTERNA 78463X863 9/10/2014 5,618 5,888 X SPDR DU WILLSHIRE INTERNA 78463X863 2,133 2,133	101	×	RIDGEWORTH SEIX HY BD-I #				1/11/2012		1/28/2014	52,335	50,733					1	1,602
X T ROWE PRICE SHORT TERM 77857P105 36,158 X T ROWE PRICE SHORT TERM 77857P105 7,857010 X T ROWE PRICE SHORT TERM 7786204 7,672014 X SPDR DU WILLSHIRE INTERNA 78463X683 5,112014 5,612014 X SPDR DU WILLSHIRE INTERNA 78463X683 2,133	102	Г	RIDGEWORTH SEIX HY BD-I #				1/11/2012		5/1/2014	91,138	86,842					4	4,296
X T ROWE PRICE SHORT TERM 77857P105 16,281 X SPDR DJ WILSHIRE INTERNA 76453X863 5,188 X SPDR DJ WILSHIRE INTERNA 78453X863 1,2822014 5,12014 2,133	103		T ROWE PRICE SHORT TERM				3/5/2010		5/1/2014	36,158	38,610					0	452
X SPDR DJ WILSHIRE INTERNA 76463X883 5,888 X SPDR DJ WILSHIRE INTERNA 76463X883 2,133	104		T ROWE PRICE SHORT TERM				3/5/2010		7/8/2014	16,281	16,519		,	1			-238
X SPDR DJ WILSHIRE INTERNA) 78463X863 17282014 5/12014 2,133	105		SPDR DJ WILSHIRE INTERNA				9/10/2013		5/1/2014	5,888	9,650			***************************************			238
	106	×	SPDR DJ WILSHIRE INTERNA				1/28/2014		5/1/2014	2,133	2,004				, , , , , , , , , , , , , , , , , , , ,		128

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

	601	0	0	601
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	601			601

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

		8,010	1,116	C	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TAX WITHHELD	1,116	1,116	_	
2	PY EXCISE TAX DUE	2,663			
3	ESTIMATED EXCISE PAYMENTS	4,231			

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

		9,211	9	(9,202
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net	Disbursements for Charitable Purposes
1	ADR FEES	9	9		
2	STATE AG FEES	9,202	,,,,		9,202

Part III (990-PF) - Changes III Net Assets of Fund Dalances		
Line 3 - Other increases not included in Part III, Line 2		
1 FEDERAL EXCISE TAX REFUND	1	_ 125
2 MUTUAL FUND TIMING DIFFERENCE	2	349
3 COST BASIS ADJUSTMENT	3	4
4 Total	4	478

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

1	PY RET	URN OF CAPITAL ADJUSTMENT 1 1	1,861
2	Total		1,861

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

57,03 18 Minus Excess	of FMV Over Adjusted Basis or Losses	2,857	-3,550	1234	28	-1,038	1	-2,238	277	942	2,038	-152	0	1	23	A A A	A77	-1,735		-133	-1	0	183	755	414	988	88	929	3.83	657	286	412	322	437	-2,080	126	38	χ.	23	107	**	622	3,678	286	436	4	718	040	P. (21.	1780	33	95	48	406	3.	1,120	1,326	3/6	850,2	000	00	2005	2007	90	700	00/	8/	080'07	125	288	823	8	345	47	250	867	αa
٦	ľ		0	-	-	0	0	9	70	0	-	0	-	0	0	7	2 0	0	0	0	0	9	90	1	1	0	0			0	0	0		•	0	0	0	0	0	0	9	0	0	0	•	0	0		500			200	0	0	0	0	0					1	0		1		; 5'0	5		7	0	1	5 0	- -	0		1	3
	Excess of FMV Over Adj Basis																																									-						***************************************	-																								2					
0 Adjusted Basis	as of 12/31/89		0		-	0	0	0	0	0	0	0	o			5 6			0	0	0	8		5,0	5	0				0	0		0	0	0	0	0	0	o	0	0		0	0	0	0	0	0			5 0		-	0	0	0	0	0									,	O	5 0									5
	F M V as of 12/31/69	00	o			0	0	0	5 6	0	0		8	0	0			0	0	0	0	0			3	5				0	-0		0	0	0	0	•	0	0	0	0	0		О	0	0	0	0						0	0	0	0	0		5						5		5	5 6	9		5 0		50	2 0	5 0	5	5
57,038	Gain or Loss	2,857	-3,550	1,234	641	-1,036	-559	-2,238	2 L	642	2,038	-152	0	=	23	334	20'6	-1.735	0	-133	-1	0	200	100	937	865	88.	1000	3,634	299	288	412	322	437	-2,080	128	303	730	231	101	448	622	3,678	989	438	45	718	401	-8.	122	1,788	337	851	464	406	33	1,120	1,326	90/5	866,2	600	106,1	200.	400	SO CO	000	100	8/ 25	23,696	741	286	2007 H273	8	345	74	250	807	ER.
1,034,815 Cost or Other	Basis Plue Expense of Sale	7,539	7,976	2,936	781	15,866		41,753	1 020	4,382	8,603	10,535	165	15,842	1,282	18,882	32,304 F 853	40.281	32,847	38,053	214	32,839	797.	27,1	1,433	1015	946	345	1,313 R 135	1.878	1331	1 313	1,587	1,380	50,887	3,878	2,730	7,197	2,314	620	1,390	1,248	7,072	1,405	1,530	3,003	6,818	2,557	2,800	2,983	14,098	1 802	1074	1,363	1,386	314	149	128	1,153	D 100	/18/1	162,2	2020	4 904	400	1,100	7001	291	47,027	0 800	0.284	1 6301	1 419	18 858	0.000	48 725	10,723	1040
	Adjustments	8 8	0	0	0	0	. 0	0		0	0	0	0	0	6	0	5 0		0	0	0	0	5 0					-	5	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	6	0	5 6	0	-	0	0	0	0	0	0			5		5	5 6		0	5	5 6	5				5		5 6	0	5
0	Depreciation Allowed						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																									- William																																														-
1,091,853	Gross Sales Price	10,396	4,428	1,702	1,991	14,930	5,821	39,514	1,88/	5,034	10.641	10,383	165	15,853	1,305	17,196	450'Cb	38.526	32,847	35,820	213	32,839	2,827	089.	1,182	1880	1000	4 064	OBZ O	2 333	1 810	1 705	1,909	1,797	48,807	4,004	3,033	7,927	2,545	727	1,836	1,870	10,750	1,991	1,968	2,958	6,536	2,958	2,509	2,841	15,866	2 239	2 025	1.827	1,772	347	1,761	1,987	4,859	8/8/6	2,6/2	3,7,38	101	ODC'C	5/7/7	162,1	7,040	197	07,420	10.141	0 647	9,047	1 425	17 201	17,00	16 004	10,864	1100
	Date Sold	3/25/2014	3/25/2014	3/25/2014	1102013	5/1/2014	7/8/2014	7/8/2014	P102012	1/28/2014	5/1/2014	1/28/2014	7/8/2014	7/8/2014	7/8/2014	9/11/2014	1/20/2014	7/8/2014	1/28/2014	7/8/2014	7/8/2014	7/8/2014	5/1/2014	1/8/2014	1000001	1080014	272014	50000	2772014	108014	1080014	1/20/20 14	1/28/2014	1/28/2014	1/28/2014	5/1/2014	7/8/2014	5/1/2014	5/1/2014	5/1/2014	1/28/2014	1/28/2014	8/10/2014	1/28/2014	1/28/2014	5/1/2014	1/28/2014	5/1/2014	5/1/2014	5/1/2014	571/2014	1080014	11077013	1/28/2014	1/28/2014	7/8/2014	12/12/2013	5/1/2014	9/10/2014	21/2014	271/2014	5102/12/11	10707014	1020201	1/28/2014	#107/D/J	1/28/2014	5/1/2014	67.5014	5/1/2014	5/1/2014	42/12/04	5/1/2013	7/8/2014	8/14/2014	8/44/2014	8/14/2014	8/14/2014
	Date Acquired	7/24/2012	/15/2013	5/8/2013	702407	/11/2012	/11/2012	/16/2012	12/12/2013	/13/2013	/13/2013	3/13/2013	/13/2013	8/2014	/16/2012	/16/2012	202013	3/13/2013	V13/2013	V13/2013		9/12/2013	_	1/28/2014	715/2013	115/2013	115/2013	075013	7/24/2012		145,0013	1/15/2013		7/24/2012		1/11/2012			728/2014	2/9/2012	/15/2013	724/2012	7/24/2012	/15/2013	7/24/2012		3/13/2013	1/13/2013	112/2013		3/13/2013		77247012		7724/2012		7/24/2012	724/2012	7/24/2012	1/24/2012	715/2013	7102/62/	707/5017		3732073				202027			1/15/0013				3/13/2013	272013	1/31/2014 8/14/2014
	How	П.													4												ľ	ĺ										_		-																							ľ															
30,038	`	14040H105	189754104	189754104	0030N101	2544R305	2544R305	2544R305	254687106	258208103	258208103	258210105	258210105	256210105	258210105	- 1	- 1	1	1	1	ΙI	ı	315920702	8463X863	806857108	67.2340108	701000000000000000000000000000000000000	85/84101	885/97101	201515100	000073304	902873304	911312108	11324P102	922042858	922042858	922042858	822808553		922808553	329183103	001055102	001055102	008252108	03524A108	37833100	3314H204	3314H204	314H600	34314HB00	04314H800	7 1613108	107023105	25720105	14040H105	315920702	375558103	375558103	375558103	82592508	38259P508	W1H62881	70100011	4/000010/	483438305	463436303	487300808	487300808	48/300808	18334033	10000000	18550855	580500408	589509108	585509100	208208108	ant and and	SRROUBING
Long Term CG Distributions Short Term CG Distributions		CAPITAL ONE FINANCIAL CORP			COMCAST CORP CLASS A	SSE COMM RET ST-1 #2156 2.	SSE COMM RET ST-1 #2156 2	9 CREDIT SUISSE COMM RET ST-1#2156 225	000	DX INT. STOCK FD #1048	X INTL STOCK FD #1048	X INCOME FD COM #147	IX INCOME FD COM #147	X INCOME FD COM #147	(INCOME FD COM #147	NCOME FD COM #147	S MKI DEBI LOC C-1 #606	MKT DEBT LOC C-1 #606	TIVE INCOME FUND	TIVE INCOME FUND	TIVE INCOME FUND	TIVE INCOME FUND	MKTS INC. CL 1#807	HIRE INTERNATIONAL RIV	SER LTD	PEW SCIENTIFIC INC	ER SCIENTIFIC INC	016	016	018	NG 120	COBB	INITED PARCEL SERVICE-CL B	H GROUP INC	SE EMERGING MARKET	SE EMERGING MARKET	ISE EMERGING MARKET	IT VIPER	IT VIPER	IT VIPER	PLC	Ŏ	8	NAGERS GROUP, INC CO	SCH INBEV SPN ADR 0	0	RNATIONAL FUND #861 0	RNATIONAL FUND #881 0	AP FUND-INS #1333 0	AP FUND-INS #1333 0	55 JARTISAN MID CAP FUND-INS #1333 043	ON AMPLIA	ON LONG	, C	D CAPITAL ONE FINANCIAL CORP 14						5	ASE & CO	MASE & CO	I RULS INC	VAL SM CAP-INS #4	VAL SM CAP-INS #4	CAP VAL FUCL I#2251	CAP VAL FD CL 1#2251	MELET SMALL CAP VAL FUICL #2251 48/300808	DIAMENTAL FILINGT STANDS	DIAN INT. CLINCT #20405	JKIAN IN IL PI-INSI #294US				MERGER FD SH BEN INT #260		

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

Long Term CG Distributions	30,038												
Short Term CG Distributions	0				1,091,853	0	3	1,034,815	57,038		0		57,038
			Ĺ	,	ď	i i		Cost or Other		7 10 7 10 10	Adjusted Basis	Connect of ELD/	Gains Minus Excess
Mos viterand to notation of	CHSIP	Acquired	Acruined	8 S	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Over Adj Basis	Basis or Losses
85 IMICROSOFT CORP	594918104		7/24/2012	11/27/2013	2,638			2,030			0	1	909
BS MONSTER BEVERAGE CORP	611740101		1/15/2013	8/10/2014	3,858			2,041	1,617		0 0)	1,617
·Y #1993	63872T885		9/12/2013	1/28/2014	12,477		7	0 12,936			0 0	_	459
88 ASG GLOBAL ALTERNATIVES-Y #1993 83872T885	93872T885		9/12/2013	7/8/2014	100'01		ו	19,491			0 0		-490
89 NESTLE S.A REGISTERED SHARES - A	841069406		7/24/2012	1/28/2014	1,850			0 1,459	391		0		391
NOW INC/SH	87011P100		11/27/2013	8/10/2014	1,177			1,188	-11		0	,	-11
	67011P100		11/27/2013	8/17/2014	8		,	8	0		0		0
92 ORACLE CORPORATION	68389X105		7/24/2012	5/1/2014	1,509		7	1,078	431	_	0	,	431
93 OPPENHEIMER DEVELOPING MKT-Y #7	683974505		3/13/2013	5/1/2014	989'8		,	8,178		1	0	,	408
B4 OPPENHEIMER DEVELOPING MKT-Y #7	683974505		3/13/2013	7/8/2014	10,866		,	9,588	,		0	,	1,278
95 PIMCO TOTAL RET FD-INST #35	693390700		3/13/2013	1/28/2014	9,733		3	10,102		1	0	,	986-
96 PIMCO TOTAL RET FD-INST #35	693390700		3/13/2013	7/8/2014	4,487		,	0 4,598		1	0	,	-111
	693390700		4/16/2012	7/8/2014	14,247			14,573	-326		0		-328
98 PIMCO TOTAL RET FD-INST #35	693390700		4/16/2012	9/11/2014	16,023)	16,435		_	0	,	412
99 PIMCO FOREIGN BD FD USD H-INST #1	693390882		1/31/2014	5/1/2014	1,540)	1,518		-	0		24
100 RIDGEWORTH SEIX HY BD-1 #5855	78628TB45		8/12/2013	1/28/2014	31,191		,	31,700	-509		0		-508
101 RIDGEWORTH SEIX HY BDH #5855	788281645		1/11/2012	1/28/2014	52,335)	າ 50,733		-	0		1,602
102 RIDGEWORTH SEIX HY BDH #5855	78628T645		1/11/2012	5/1/2014	91,138) — "	0 86,842	4	-	Ö	,	4,296
103 T ROWE PRICE SHORT TERM BD FD #977957P105	77857P105		3/5/2010	5/1/2014	36,158		,	0 38,610	-452	-	o o	1	452
104 IT ROWE PRICE SHORT TERM BD FD #5 77857P105	77857P105		3/5/2010	7/8/2014	16,281			915,91		1	0		-238
105 SPDR DJ WILSHIRE INTERNATIONAL R 78463X863	78463X863		9/10/2013	5/1/2014	5,888		,	0 5,650	238		o	7	238
COND OF THE COIDS INTERNATIONAL DIZEASAYES	78483 X RA3		1/28/2014	5/1/2014	2.133		_	2,004	129	_	ō	_	- 128

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2/15/2014 2	1,058
3 Second quarter estimated tax payment	3/15/2014 3	1,058
4 Third quarter estimated tax payment	6/15/2014 4	1,058
5 Fourth quarter estimated tax payment	9/15/2014 5	1,057
6 Other payments	6	
7 Total	7	4,231

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

									47,648	0	0
	Check "X"							Avg Hrs			Expense
Name	if Business	Street	City	State	Zip Code	Foreign Country	Title	Per Week	Compensation	Benefits	Account
Wells Fargo Bank N.A. Trust Tax C	×	1 W 4th St 4th Floor MAC D4000-041W	Winston Salem	ပ္	27101-3818	i	TRUSTEE	4 00	47,648		

Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	15,847
	2	
	3	
	4	
	5	
	6	
	₇	
	8	
	9	
Total	10	15,847