

## 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



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. Department of the Treasury

		nue Service Information about Form 990-FF and its Se		at www	.irs.gov/iorii	тээорт.	to Public Inspection
			/1/2013	, and	ending	9/30/2014	
	me of for				A Employe	r identification numbe	7
		ALLIE W CHARITABLE T/U/W d street (or P O box number if mail is not delivered to street address)	10				
		•		n/suite	D Tolophon	87-6117596 e number (see instruction	
	y or town	go Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAG	ZIP code		B releption	e number (see instructio	nis)
	•		27101-38	10		(000) 720 402	22
	nston S					(888) 730-493	
FO	reign cou	intry name Foreign province/state/county	Foreign post	ai code	C If exempt	tion application is pendir	ng, check here ▶∐
G	Check	call that apply  Initial return  Initial return	-6 - 6	- la	D 4 Farms		
3	Cilecr	Final return Amended ref	of a former public	cnanty		n organizations, check l	
		Address change Name chang				n organizations meeting	
_	Charl					here and attach comput foundation status was to	_
\ H		type of organization Section 501(c)(3) exempt pr		-4		07(b)(1)(A), check here	
<u>IXI</u>		on 4947(a)(1) nonexempt chantable trust   Other tax					
1	-	narket value of all assets at J Accounting method	X Cash A	ccrual		ndation is in a 60-month	
		f year (from Part II, col (c), Other (specify)			under sec	ction 507(b)(1)(B), checl	k here ► 📙
		6) ▶ \$ 606,682 (Part I, column (d) must be	on cash basis )			<u> </u>	(4) 5 -
F	art <u>l</u>	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per books		come	income	purposes
	1	equal the amounts in column (a) (see instructions) )	DOOKS	7 64			(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	188 1 8 8 5 1 9 1 D				
	2	Check ► X if the foundation is <b>not</b> required to attach Sch B		` ;; <u>.</u>			
	3	Interest on savings and temporary cash investments	44000	<u> </u>	40.004		2 4 19 1 g
	4	Dividends and interest from securities	14,300	ļ	13,921		92 (2) 2880 - 2880 - 220
	5a	Gross rents	* 48 * * * * * * * * * * * * * * * * * *	· 48	.8 . 30	E	
Revenue	b	Net rental income or (loss)	40.005		***	REC	
	6a	Net gain or (loss) from sale of assets not on line 10	12,865	. 17,41.	····		
ē	b	Gross sales price for all assets on line 6a 209,833		* · .b·.	12,865		
Š	8	Capital gain net income (from Part IV, line 2)  Net short-term capital gain			<del></del>	S AUG I	4 2015
œ	9	Income modifications					
	10a	Gross sales less returns and allowances				d OGD	- KI III
	b	Less Cost of goods sold		1 1	* 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	C	Gross profit or (loss) (attach schedule)		10.83	× 1 1 1 1	757 85 36	** <b>%</b>
	11	Other income (attach schedule)	<del></del>	7 % ***	.3. /39, ~3		
	12	Total. Add lines 1 through 11	27,165	i	26,786	0	
	13	Compensation of officers, directors, trustees, etc	9,990	<del></del>	7,493		2.497
Expenses	14	Other employee salaries and wages	0,550		1,400		2,437
ns.	15	Pension plans, employee benefits		<b>.</b>			
e	16a	Legal fees (attach schedule)					<del></del>
ũ	b	Accounting fees (attach schedule)	1,673				1,673
Š	C	Other professional fees (attach schedule)					
ati	17	Interest					
str	18	Taxes (attach schedule) (see instructions)	738		138		
Ξ	19	Depreciation (attach schedule) and depletion					15 (** <b>)</b>
E	20	Occupancy .					
¥	21	Travel, conferences, and meetings					
Operating and Administrative	22	Printing and publications					
ē	23	Other expenses (attach schedule)	1		1		
ng	24	Total operating and administrative expenses.					
äti	1.	Add lines 13 through 23	12,402		7,632		
<u> </u>	25	Contributions, gifts, grants paid	30,000	73 43	rât: Mi		30,000
<u>ŏ</u>		Total expenses and disbursements. Add lines 24 and 2			7,632		34,170
	27	Subtract line 26 from line 12	13 13 · 13 · 13 · 13 · 1	31 13.			
	a	Excess of revenue over expenses and disbursements	-15,237	: · · · · · · · · · · · · · · · · · · ·	a N	\$	
	b	Net investment income (If negative, enter -0-)			19,154		*/ ( )
	c	Adjusted net income (if negative, enter -0-)	.11. 22. 33.	5. Q	.i	n	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

D	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	E	nd of	f year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments .	10,008			22,786
	3	Accounts receivable			ill	
		Less allowance for doubtful accounts				
	4	Pledges receivable ▶		114 (1241)	11	
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
र्घ	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
¥	10a	Investments—U S. and state government obligations (attach schedule)	-			
	b	Investments—corporate stock (attach schedule)				
	C	Investments—corporate bonds (attach schedule) .				
	11	Investments—land, buildings, and equipment basis			. (	
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	517,347	489,0	081	583,896
	14	Land, buildings, and equipment. basis	Additional .			i de di karan
		Less accumulated depreciation (attach schedule)				
	15	Other assets (describe  )				
	16	Total assets (to be completed by all filers—see the		-		
		instructions Also, see page 1, item I)	527,355	511,8	367	606,682
	17	Accounts payable and accrued expenses				
G	18	Grants payable				
ţį	19	Deferred revenue				
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				
<u>ia</u>	21	Mortgages and other notes payable (attach schedule)			$\Box$	
	22	Other liabilities (describe  )				
	23	Total liabilities (add lines 17 through 22)	0		_ 0	
<b>'</b>		Foundations that follow SFAS 117, check here				
ĕ		and complete lines 24 through 26 and lines 30 and 31.				- Jane Britist, B
Ě	24	Unrestricted				
nd Balances	25	Temporarily restricted				
9	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ 🗓				
Ŧ.		and complete lines 27 through 31.			ŀ	Street Street
ō	27	Capital stock, trust principal, or current funds	527,355	511,8	867	4.0
Net Assets or Fu	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
SS	29	Retained earnings, accumulated income, endowment, or other funds				
ξ	30	Total net assets or fund balances (see instructions)	527,355	511,8	867	
Š	31	Total liabilities and net assets/fund balances (see			- [	
		instructions)	527,355	511,8	867	
	art III	Analysis of Changes in Net Assets or Fund Balances				
1		net assets or fund balances at beginning of year—Part II, column (	a), line 30 (must agr	ee with	Ī	
		of-year figure reported on prior year's return)			1	527,355
2	Ente	r amount from Part I, line 27a			2	-15,237
3	Othe	r increases not included in line 2 (itemize)   See Attached State	ment	[	3	67
4		lines 1, 2, and 3	•		4	512,185
5		eases not included in line 2 (itemize) PY Return of Capital Adji			5	318
6	Total	net assets or fund balances at end of year (line 4 minus line 5)-P	art II, column (b), lin	e 30	6	511.867

Part	V Capital Gains and	Losses for Tax on Investme	nt Income			
		e kind(s) of property sold (e.g., real estate, se, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Attached Statement					
b	See Attached Statement	<u> </u>				
С	See Attached Statement					
d	See Attached Statement					
<u>e</u> _	See Attached Statement			L		L
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale	• •	n or (loss) f) minus (g)
a					· · · · · · · · · · · · · · · · · · ·	0
<u>b</u>			·			0
<u> </u>						0
d			<del></del>			0
e	Complete only for accets sho	yuung gara in calumn (h) and aumad h	v the foundation	on 12/21/60		0
	(i) F M V as of 12/31/69	owing gain in column (h) and owned b (j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any	col (k), but no	(h) gain minus t less than -0-) <b>or</b> rom col (h))
а						0
b						0
С						0
d					_	0
e						0
2	Capital gain net income or	I DAT CONITOL IASEL ( *	so enter in Pai enter -0- in Pai		2	12,865
3	If gain, also enter in Part I,	or (loss) as defined in sections 12 line 8, column (c) (see instruction	222(5) and (6)			
Part	Part I, line 8	er Section 4940(e) for Reduc			3	0
Was		e this part blank section 4942 tax on the distributat qualify under section 4940(e) Do			ase period?	☐ Yes 🛣 No
1		unt in each column for each year,			ung any entries	····
	(a)	(b)			ting driy critics	(d)
Cal	Base period years endar year (or tax year beginning in)	Adjusted avalifying distributions	Net value o	(c) of nonchantable-use a		tribution ratio divided by col. (c))
Cai	2012		148	601	1,094	0 040173
	2011	28,8			3,920	0 049474
	2010	30,2			),929	0 049487
	2009	36,8			9,053	0 063663
	2008	31,6	633	512	2,824	0 061684
2	Total of line 1, column (d)				2	0 264481
3		or the 5-year base period—divide ation has been in existence if less		e 2 by 5, or by th	3 3	0 052896
4	Enter the net value of nonc	charitable-use assets for 2013 from	m Part X, line s	5	4	614,785
5	Multiply line 4 by line 3				5	32,520
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)			6	192
7	Add lines 5 and 6				7	32,712
8	Enter qualifying distribution	ns from Part XII, line 4 ter than line 7, check the box in Pa	art VI lina 1h	and complete the	8 8 19/	34,170
	Part VI instructions	er man line 7, Greek the box in Fa	art vi, iiile 10,	and complete tha	it part using a 176	tax rate See the

Form 99	D-PF (2013) CLARK, ALLIE W CHARITABLE T/U/W		8	7-6117596	F	age 4
Part \	Excise Tax Based on Investment Income (Section 4940(a), 494	0(b), 4940(e), or 4948—se	e instru	ctions)		
	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter (attach copy of letter if nec	and enter "N/A" on line 1 cessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Par	t V, check	}   1	87 "	192	
С	here ► X and enter 1% of Part I, line 27b  All other domestic foundations enter 2% of line 27b Exempt foreign orga  Port I, line 12, cel. (b)	anizations enter 4% of				
2	Part I, line 12, col. (b)				_	
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation Add lines 1 and 2	is only Others enter -U-)	3	<u>-</u> -	0 192	<u> </u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only Others actor ()	4		192	
5	Tax based on investment income. Subtract line 4 from line 3. If zero o	•	5		192	<del>                                     </del>
6	Credits/Payments	1 1033, 611(6) -0-	-	-4 : 3127 L	132	22.3
а	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>   406				
b	Exempt foreign organizations—tax withheld at source	6b				
c	Tax paid with application for extension of time to file (Form 8868)	6c				
d	Backup withholding erroneously withheld	6d				
7	Total credits and payments Add lines 6a through 6d		7		406	2000
8	Enter any penalty for underpayment of estimated tax. Check here	Form 2220 is attached	8	-		<del></del>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of		▶ 9		0	<u> </u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the	amount overpaid	▶ 10		214	
_11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶	192 Refunded	▶ 11		22	
Part '	/II-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national,	state, or local legislation of	r did it	-1916	Yes	No
	participate or intervene in any political campaign?			<u>1a</u>		X
b	Did it spend more than \$100 during the year (either directly or indirectly)	for political purposes (see				
	Instructions for the definition)?			1b	2. 2. 2. 5	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the a		materials	s	4	
•	published or distributed by the foundation in connection with the activities. Did the foundation file Form 1120-POL for this year?	S		10	242	X
c d	Enter the amount (if any) of tax on political expenditures (section 4955) i	mnosed during the year		1c	10 m	<b>1</b>
u	(1) On the foundation $\Rightarrow$ \$ (2) On foundation ma					
е	Enter the reimbursement (if any) paid by the foundation during the year f		ımposeo	-   '   i		
	on foundation managers ▶\$					
2	Has the foundation engaged in any activities that have not previously be	en reported to the IRS?		2		X
	If "Yes," attach a detailed description of the activities			38.5		~c, ~~g
3	Has the foundation made any changes, not previously reported to the IR			les 🔼 🗓		2025
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach		hanges	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or m	nore during the year?		4a		<u> </u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?				N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction	on during the year?		5		X
6	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through	1045) satisfied oither				
0	By language in the governing instrument, or	1 4343) Salisileu eililei.				
	<ul> <li>By state legislation that effectively amends the governing instrument so</li> </ul>	n that no mandatory directi	one that			
	conflict with the state law remain in the governing instrument?	o that no managery ancou	ons mat	6	X	100 100
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	omplete Part II. col. (c). and Part	·XV	7	X	-
8a	Enter the states to which the foundation reports or with which it is registe			2, 5;	ings.	1.3
	UT .					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Fo	orm 990-PF to the Attorney	General	i		
	(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	<del>-</del>	4	MI.	للت	الله الله
	or 4942(J)(5) for calendar year 2013 or the taxable year beginning in 201	3 (see instructions for Part	:XIV)? /i	f		
	"Yes," complete Part XIV			9	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? If names and addresses	"Yes," attach a schedule li	sting the	<i>"</i> 10		l x

Part	VII-A Statements Regarding Activities (continued)		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		
	person had advisory privileges? If "Yes," attach statement (see instructions)	12	<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13 X	<del></del>
4.4	Website address N/A  The backs are in case of NACI I S FARCO RANK N A  Talanhara as N 200 730	4022	
14	The books are in care of ► WELLS FARGO BANK N.A.  Telephone no ► 888-730.  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	9.19	▶ 🛛
	and enter the amount of tax-exempt interest received or accrued during the year		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority	Yes	
	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 >	4, 24	, 783.
Pair	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	l ilva	l No
	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? Yes X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		, SIA
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   Yes  No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		1.1
	the benefit or use of a disqualified person)?		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the		
	foundation agreed to make a grant to or to employ the official for a period after		
	termination of government service, if terminating within 90 days )		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
	Organizations relying on a current notice regarding disaster assistance check here	3 (G) x (1)	
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		
	were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
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, 20		
þ	Are there any years listed in 2a for which the foundation is <b>not</b> 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	200	
	all years listed, answer "No" and attach statement—see instructions )	2b N/A	\   বিভা ∖কুৰ
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here		
2-	▶ 20, 20, 20 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		
За	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		
D	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		13.33
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X
		000 0	

Total number of other employees paid over \$50,000

0

All other program-related investments. See instructions

3 NONE

Total. Add lines 1 through 3

Form 990-PF (2013)

Part		foundation	ons,
1	see instructions ) 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	602,196
b	Average of monthly cash balances	1b	21,951
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	624,147
е	Reduction claimed for blockage or other factors reported on lines 1a and	7	
	1c (attach detailed explanation)	N mg	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	624,147
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		•
	instructions)	4	9,362
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	614,785
6	Minimum investment return. Enter 5% of line 5	6	30,739
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here   ☐ and do not complete this part )		-
1	Minimum investment return from Part X, line 6	1	30,739
2a	Tax on investment income for 2013 from Part VI, line 5 2a 2a 192	2.13	
b	Income tax for 2013 (This does not include the tax from Part VI) . 2b		
C	Add lines 2a and 2b	2c	192
3	Distributable amount before adjustments Subtract line 2c from line 1	3	30,547
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	30,547
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	30,547
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	2.121	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	34,170
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		
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	34,170
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	192
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,978
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ether the f	foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income (see instruction	ns				
			(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,		Corpus	Years pnor to 2012	2012	2013
	line 7		**	· , ,	****	30,547
2	Undistributed income, if any, as of the end of 20	13		4, (3 (5 ():	- h 🧐 t x 💰	, 1 1 3 3 3
а	Enter amount for 2012 only			,	19,809	
b	Total for prior years 20, 20, 20					
3	Excess distributions carryover, if any, to 2013				* * * * * * * * * * * * * * * * * * * *	3 4
а	From 2008					
b	From 2009					
С	From 2010					
d	From 2011					
е	From 2012 .					
f	Total of lines 3a through e		0			J. 15 1 1 1 1
4	Qualifying distributions for 2013 from Part XII,				1 1	
	line 4 ▶ \$ 34,170		all asserbe			k cab. Ludin
а	Applied to 2012, but not more than line 2a				19,809	
	Applied to undistributed income of prior years				4 5 7, 5 8 45	\$ 15 (\$ (\$ 1 ) ) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(Election required—see instructions)					
С	Treated as distributions out of corpus (Election			(8 174)		11 AN 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	required—see instructions) .					
d	Applied to 2013 distributable amount		13 Nov 25.4 19.63	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· 3!" *8 ** 9**	14,361
е	Remaining amount distributed out of corpus			1. N	, it is a same	edi i istori
5	Excess distributions carryover applied to 2013					
	(If an amount appears in column (d), the same				Alexander of the	
	amount must be shown in column (a) )					
6	Enter the net total of each column as			Mary Carlot		3
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0	2 1- 40 × 10 × 11	(44 : 13 * 14 A A	
b	Prior years' undistributed income Subtract					
	line 4b from line 2b			0		4 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
С	Enter the amount of prior years' undistributed		k. M			ง ครั้ง และ a แก้ ไม่
	income for which a notice of deficiency has					
	been issued, or on which the section 4942(a)				A STATE OF THE STATE OF	
	tax has been previously assessed		3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3			3. 3
d	Subtract line 6c from line 6b Taxable		In May to the			1 2 3 4 5 5 1
	amount—see instructions			***	***	***
е	Undistributed income for 2012 Subtract line					
	4a from line 2a Taxable amount—see				_	
	Instructions		**	· · · • 55	0	* : : \$40 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be					
	distributed in 2014					46 400
7	Amounts treated as distributions out of corpus					16,186
•	to satisfy requirements imposed by section					
	170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not			8 4 3	, , , , , , , , , , , , , , , , , , ,	
·	applied on line 5 or line 7 (see instructions)					
9	Excess distributions carryover to 2014.				* 1	4
	Subtract lines 7 and 8 from line 6a			St. North		
10	Analysis of line 9				Car I Bar	1 2 2 3
a	Excess from 2009					
b	Excess from 2010					
c	Excess from 2011					
d	Excess from 2012	-				
е	Excess from 2013					
			**************************************			Form <b>990-PF</b> (2013)

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

c Any submission deadlines

factors

Part XV Supplementary Information (continuous)	nued)			
3 Grants and Contributions Paid During t	the Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager	status of recipient	contribution	Amount
a Paid duning the year	or substantial contributor		<del></del>	<del></del>
See Attached Statement				
oce relationed oldiernen				
				]
				-
		[		
				•
Total .	·	<u> </u>	<u> </u>	20.00
b Approved for future payment		Γ	► 3a	30,000
b Approved for future payment NONE				
				ļ
		1		
		1		
Total	<del>• • • • • • • • • • • • • • • • • • • </del>	·	<b>▶</b> 3h	,

Pari	XVI-A Analysis of Income-Producing Ac	tivities	<del></del>	<del></del>		
	gross amounts unless otherwise indicated		Isiness income	Excluded by sect	on 512, 513, or 514	
	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	( <b>d)</b> Amount	(e) Related or exempt function income (See instructions)
	a					
	b					
	c					
	d					
	e					
	f					
	g Fees and contracts from government agencies		·			
2	Membership dues and assessments					
	Interest on savings and temporary cash investments					
	Dividends and interest from securities		4	14	14,300	
	Net rental income or (loss) from real estate		NA A A STATE	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	a Debt-financed property .					
	b Not debt-financed property			<del></del>		
	Net rental income or (loss) from personal property				ļ	
-	Other investment income					
	Gain or (loss) from sales of assets other than inventory			18	12,865	
	Net income or (loss) from special events					
	Gross profit or (loss) from sales of inventory		<u> </u>			
11	Other revenue a					
	b		ļ			
	c					
	d e					
		(4)11441-5		S. 1 . NO. 13 11 12 12 12 12 12 12 12 12 12 12 12 12	27,165	0
12	Subtotal Addicolumns (b) (d) and (e)	1 ( 12 50 500 42 ) ***				
	Subtotal Add columns (b), (d), and (e)  Total, Add line 12, columns (b), (d), and (e)	( 18 38 3 9 18 1 1 1		1-12		
13	Total. Add line 12, columns (b), (d), and (e)			1. **** * *** * * * * * * * * * * * * *	13	
<b>13</b> (See		ıs)	-			
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165
13 (See Par	Total. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ns ) .ccomplishm ne is reported in o	ent of Exempt	: Purposes	13d importantly to the	27,165

orm 990-l	PF (2013) CLARK, A	ALLIE W CHARITABLE T/U/W	87-61	17596	Page	• 13
Part X	VII Information Exempt Org	Regarding Transfers To and Transaction panizations	s and Relationships With Nonchar	itable		
ın	id the organization of	directly or indirectly engage in any of the following the Code (other than section 501(c)(3) organization			Yes	No
(1	ransfers from the re l) Cash 2) Other assets	porting foundation to a noncharitable exempt orga	anization of	1a(1) 1a(2)		XX
(1	Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization					
(4	<ul><li>B) Rental of facilities</li><li>B) Reimbursement a</li><li>B) Loans or loan gua</li></ul>	•		1b(3) 1b(4) 1b(5)		X X X
c S	haring of facilities, e	ervices or membership or fundraising solicitations equipment, mailing lists, other assets, or paid emp	loyees	1b(6) 1c		X
V	alue of the goods, other alue in any transaction	the above is "Yes," complete the following schedule Cer assets, or services given by the reporting foundation or sharing arrangement, show in column (d) the value	n. If the foundation received less than fair mar	ket		
(a) Line n	o (b) Amount involved	(c) Name of nonchantable exempt organization  Not Applicable	(d) Description of transfers, transactions, and sh	аппg arra	ngement	is
						_
						—

		•						
						•		
				<u> </u>	<u>-</u>			
			_			 		
2a				filiated with, or relate (other than section)		rganizations	☐ Yes ☒ No	
b	lf "ነ	es," complete the	following schedul	e				
		(a) Name of organ			f organization	(c) Description of	relationship	_
							<del></del>	
								_

b	If "Ye	s," complete the following schedule	e						
		(a) Name of organization	(b) Ty	pe of organi	zation	(c) De	escription of	relationship	
					_				
				<u>.</u>					
		<del></del>	<del></del>		·			<del></del> -	
		penalties of perjury, I declare that I have examined thi					ge and belief, i	t is true	_
Sign Here			5/15	5/15/2015 SVP Wells F		Eargo Bank N A		May the IRS discuss this return with the preparer shown below (see instructions)? X Yes No	
Paid	Sign	Pnnt/Type preparer's name	Date Preparer's sign		Title	Date	Check 2	DTIN	=
		JOSEPH J CASTRIANO	selle	<u> </u>		5/15/2015		byed P01251603	
Prepa	11 61	Firm's name Pricewaterhouse(	Coopers LLP			Firm's	FIN ► 1	3-4008324	

Firm's name PricewaterhouseCoopers, LLP

Use Only Firm's name FricewateriouseGoopers, 22.

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

412-355-6000

Firm's EIN ► 13-4008324

Phone no

6	
Ħ	
≥	
늘	
Jar	
Thai	
횰	
Other	
Š	
šě	
ŝ	
=	
e	
ĕ	
oss from Sal	
2	
sf	
S	
텆	
æ	
Ġ	
Ċ	
(990-PF)	
8	
9	
9	
.Š	
Ξ	
¥	

A Part of the Part	Long Term CG Distributions Short Term CG Distributions Description Description CREDIT SUISSE COMM RET 3 CREDIT SUISSE COM		Ser	Check "X" if Purchaser is a Business	ateC	Acceptant	Date	Capital Gains/Losses Other sales Gross Sales		209,833 0 0 Valuation	Expense of Sale and Cost of	196,968 0 0 0 Depreciation		12,865 Net Gain or Loss -21,1
A S of c of	Description  USSE COMM RET S  USSE COMM	CUSIP #  CUSIP #  225-44R305 225-44R305 225-44R305 225-44R305 225-44R305 25-48R706 25-	Purchaser	Check "X" if Purchaser is a Business		Cotton	Date	Gross Sates			Expense of Sale and Cost of	Depreciation		Net Gan or Loss - 111
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DESCIPTION IUSSE COMM RET 9 IUSSE IU	CUSIP # 12544R305 22544R305 2254R305 2254R3106 22554R3106 2255476 22554R3106 2255476 2255476 2255476 2255476 2255476 2255476 2255476 2255476 2255476 22555476 22555476 22555476	Purchaser	Is a Business		Angelian	Date	Gross Sales		_		Depreciation		or Loss -111.
××××××××××××××××××××××××××××××××××××××	JUISSE COMM RET'S JUISSE COMM	22544R305 22544R305 2254R305 2264R306 2264R306 2264R306 2264R306 2264R306 2264R306 2264R306 2264R306 22628R5 226228R5 22628R5 226		L	$\rightarrow$	Method	Sold	Price	- 1	4	Improve- ments		Adjustments	-24
****	JUISSE COMM RET 9 JUISSE COMM		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11/20/2012		10/9/2013	1,075	1,319				O	-23
××××××××××××××××××××××××××××××××××××××	UNISSE COMM RET 9  THILL LONG-SHORT  THILL LONG-				11/23/2010		4/23/2014	1,666	1,904	+			00	-1 33
	HILL LONG-SHORT MEY CO SHORT CO SHOT CO SHORT CO				11/23/2010		9/16/2014	619	062	<u> </u>	1		172	
***	NEY CO NEY CO SEMO MY DEBT LO				8/13/2012	I I I I I I I I I I I I I I I I I I I	1/22/2014	725	57,1		1		O	154
	NEY CO SEMS WAT DEBT LO SEMS MAT SEMS MA				8/13/2012		9/16/2014	622	464				5 6	152
××××××××××××××××××××××××××××××××××××××	SECTION OF THE SECTIO				1/19/2007		1/22/2014	74	35				0	8
××××××××××××××××××××××××××××××××××××××	SEMG MKT DEBT LO SEMG M				1/19/2007		9/16/2014	361	140				0	22
< x x x x x x x x x x x x x x x x x x x	SEMO MAT DEBT LO SEMO M			-	8/11/2011	-	10/10/2013	3,398	3,551	ı	ı	1		31.
***	SEMG MKT DEBT LO SEACTIVE INCOME F SACTIVE INCOME F SACTI				8/13/2012	-	6/19/2014	3,681	3,717				0	E-
××××××××××××××××××××××××××××××××××××××	SACTIVE INCOME F SACTIVE INCOME F SACTIV		William		11/23/2010		6/19/2014	2,357	2,375				0.0	
	SACTIVE INCOME F SACTIVE INCOME F SACTIVE INCOME F SACTIVE INCOME F EMER MKTS INCOME F SOIENCES INC SOIENCES INC SOIENCES INC SOIENCES INC SOIENCES INC SOIENCES INC INCOME F SOIENCES INC SOIENCES INC				2/12/2010		1/2/2014	3 141					0	
****	S ACTIVE INCOME F S ACTIVE INCOME F S ACTIVE INCOME F EMER MKTS INC OL SCIENCES INC SCIENCES INC SCIENCES INC SCIENCES INC SCIENCES INC SCIENCES INC SCIENCES INC INC INC		1		7/15/2013	1	1/22/2014	3,107					,0	2
****	S ACTIVE INCOME F S ACTIVE INCOME F S ACTIVE INCOME C SCIENCES INC SCIENCES INC SCIENCES INC N SACHS GROUP INC INC	1 1 1 1			7/15/2013		6/19/2014	8,325	8,271				00	40
××××××××××××××××××××××××××××××××××××××	EMER MKTS INC. CL SCIENCES INC SCIENCES INC N SACHS GROUP INC INC	1 1 1			10/11/2013		9/16/2014	3,522		+			0	
* * * * * * * * * * * * * * * * * * * *	ICIENCES INC SCIENCES INC N SACHS GROUP INC INC	3 1 1	the second section of the section of		10/11/2013		9/16/2014	617					0	
××××××××××××××××××××××××××××××××××××××	N SACHS GROUP INC		1 1 4 1111111111	•	12/8/2011		12/12/2013	423				;	510	93
	NO NO NO NO NO NO NO NO NO NO NO NO NO N				12/8/2011		9/10/2014	347		-				6/
****	INC				67/2012		4/25/2014	1.047					0	46
× × × × × × × × × × × × × × × ×					2/8/2013		4/25/2014	524	391				0	13
	CORE S P 500 ETR				6/1//2013	I	1/22/2014	362			-			4 53
×××××××××××	CORE S & P 500 ETP				6/19/2014		9/16/2014	808					0	
××××××××××××××××××××××××××××××××××××××	S&P MID-CAP 400 G	464287606			7/11/2013		10/9/2013	1,630					ō	
××××××××	S&P MID-CAP 400 G				7/11/2013		1/22/2014	757					0	8
****	S&P MID-CAP 400 G			!	8/9/2012	;	4/23/2014	900		1		- 1		10
< × × × ×	S&P MID-CAP 400 G	- 1			2/8/2013		4/23/2014	3,152						55
××××	S&P MID-CAP 400 G	464287606			6/19/2014		9/16/2014	629	392				0	07
×××	S&P MID-CAP 400 V	464287705		!	8/9/2011		10/9/2013	1,278	-				0	46
<××	S&P MID-CAP 400 V	464287705			8/9/2011		1/22/2014	118			ı		00	, 2, 6
×	S&P MID-CAP 400 V	464287705			6/19/2014		9/16/2014	757	758				0	
	CORE S&P SMALL-C	1 1			7/31/2006		10/9/2013	1,363	836	'			0	. 25
×;>	CORE S&P SMALL-C	464287804			7/21/2010		10/9/2013	389	224				0	16
	ISHARES CORE S&P SMALL-d			•	10/14/2008		1/22/2014	929					0	46 34
×	JPMORGAN CHASE & CO				10/12/2011		1/22/2014	233	134				00	8
×	A CONTROLS INC	478366107			3/16/2011		11/14/2013	883					0	18
	JOHNSON CONTROLS INC	478366107	-	<del></del>	3/12/2012	1	11/14/2013	64	· ·				,	<del>-</del>
××	JPMORGAN HIGH YIELD FUND	4812C0803 51855O655	I I I I I I I I I I I I I I I I I I I	,	5/23/2014	!	9/16/2014	617	12.495				-	
×	LAUDUS MONDRIAN INTL FI-II	1 1			1/24/2014		4/23/2014	2,501					0	4
	MCKESSON CORP	581550103			11/7/2012		10/9/2013	338		-	1		0	110
×	FD SH BEN INT #260	1			2/12/2013		6/19/2014	2,470	2,367	1			0	10
×	ARCEL SERVICE-CL	911312106			8/12/2011		1/22/2014	397					0	13.
57 × UNITEDH	EALTH GROUP INC				3/14/2008		9/16/2014	175	76				0	n ői
×	VANGUARD INTERMEDIATE T	į.		í i	4/23/2014	:	6/19/2014	6,400	. <b>6</b>	<u>.                                    </u>			0	8
	VANGUARD INTERMEDIATE T	921937819		i 	4/23/2014		9/5/2014	254	251	,		1	-	
<×	AD SHORT TERM BO		: :		10/9/2013	E E	4/23/2014	11,610	Ξ.				0	-35
×,	VANGUARD SHORT TERM BO	921937827			5/8/2009		4/23/2014	1,761	1,737				0	27
\   	3D SHORT TERM BO			-	3/3/2008		6/19/2014	240	7	:			0	
×	RD SHORT TERM BO	- 1			3/3/2008		9/5/2014	481	473				0	
××	3D ETSE DEVELOPE	921937827			2/8/2013		10/9/2013	1,520	5 307				0	39,
×	NO FTSE DEVELOPE	921943858			2/8/2013		1/22/2014	1,664	1,454				0	210

2	ı
₫	í
Ē	l
9	
Ξ	i
_	l
ā	l
F	
-	İ
ĕ	l
ŏ	l
S	l
sset	
Ś	l
~	l
<b>t</b> o	l
0	l
=	l
Š	l
om Sale of As	l
5	l
=	l
SS	l
80	l
7	l
Ξ.	l
'n	l
7	
7-6	
4	l
) (66)	l
ی	
9	
흩	
3	
	ŀ
Ľ	
ਕ	
ů.	j

	Comparison   Com				Amount						Totals	Gross		Cost, Basis and	Cost, Other Basis and Expenses		Net Gain or Loss
Change   C	December   Property			Long Term CG Distributions Short Term CG Distributions		[m]				Ö	apital Gains/Losses		209 833		196,968		12,865
Note   Application   Control	No. of Application   Control	င်	X.				Check "X" If Purchaser		-					Expense of Sale and Cost of			
X. MINGLADO TISE DEFECTION         CONTROLLED FRANCES         CONTROLLED FRANCES <th< th=""><th>X. MARGARDIN PROCESSOR         CARRELLY OF THE PROCESSOR         CARRE</th><th></th><th>include Part IV</th><th>Description</th><th></th><th>Purchaser</th><th>IS a Business</th><th>Date</th><th></th><th>Sold</th><th>Gross Sales Price</th><th>Cost or Other Basis</th><th>Valuation</th><th>Improve- ments</th><th>Depreciation</th><th>Adjustments</th><th>or Loss</th></th<>	X. MARGARDIN PROCESSOR         CARRELLY OF THE PROCESSOR         CARRE		include Part IV	Description		Purchaser	IS a Business	Date		Sold	Gross Sales Price	Cost or Other Basis	Valuation	Improve- ments	Depreciation	Adjustments	or Loss
X. MANGALON DEEL MERCONIC STRANGES         CRADITION	X		×	VANGUARD FTSE EMERGING				2/8/2013		6/19/2014	1,177	1,195					12
X. MANOLADDELL MERT         CARDADA LA CARDADA CONTRACA         CAR	X. MANGALAND BITTA MERS         CORREST         CORDITION         CORDITION <td>1</td> <td>×</td> <td>VANGUARD FTSE EMERGING</td> <td>i :</td> <td>Marketin management of the state of the stat</td> <td></td> <td>4/29/2010</td> <td></td> <td>9/16/2014</td> <td>1,254</td> <td>1,187</td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	1	×	VANGUARD FTSE EMERGING	i :	Marketin management of the state of the stat		4/29/2010		9/16/2014	1,254	1,187				0	
X. MARGAND EIT, MEREN         CORRESS         TATATORO         STITCHER         CORRES           X. MARGAND EIT, MEREN         SCHARLES         STITCHER         STITC	X   MANGLADE DELIVERED   CONTRACTOR   CONT	! 	×	VANGUARD REIT VIPER	i	,		1/22/2014		4/23/2014	1,587	1,482	!	:		-	105
X MANALOR TEST BURGERS         TOTAL TOTAL SERVED STATES         TOTAL TOTAL SERVED STATES         TOTAL TOTAL SERVED STATES         TOTA	X         WINGLAND TOTAL POLITY         PRINCIPATION TO THE PRINC		××	VANGUARD REIT VIDER	922908553			7/21/2009		6/19/2014	450						275
X MANDARDO PER PARTON         X MANDARD PER PARTON         X MANDAR	X         Montantion Presentation         Principal Presentation         Pri	1	(×	VANGUARD REIT VIPER		***************************************		7/21/2009		9/16/2014	999	-			1	0	412
X MANUACO PRESENTATION DESCRIPTION         STATEMENT OF PRESENTATION DESCRIPTION DESCRIPTI	X. MICHIGATOR TOURS (MICHIATOR STREAM)         MICHIGATOR TOUR STREAM (MICHIATOR STREAM)         MICHIGATOR TOUR STREAM (MICHIATOR STREAM)         MICHIGATOR TOUR STREAM (MICHIATOR STREAM)         MICHIATOR STREAM (MICHIATOR STREAM (MICHIAT	1.0	×	VANGUARD FTSE DEVELOPE				6/19/2014		9/16/2014	1,774					0	
X. MONTER, REPORTED BY STREET         TITSON TO THE STREET         TITSON TO THE STREET         TITSON TO THE STREET	A MONDERSON DESCRIPTION DE PARTIER DES PROPERTIES DE PARTIER DES PROPERTIES DE PARTIER DES PROPERTIES DE PARTIER DE PART			VANGUARD FTSE EMERGING		-		2/8/2013		10/9/2013	9,298	ļ					751-
X         ASS GLOBAL ALTERNATIVES         MISSERTINES	X 600 000000000000000000000000000000000			MICKUSUFI CURP				1/22/2013		9/10/2014	302						
X         NESTLES AREASTREED         1715001         9172004         6287         8.889           X         NESTLES AREASTREED         1715001         1715001         9172004         6287         224           X         NOVERBERGER BERNAN LOGG         9172000         1715001         917000         917000         917000           X         NOVERBERGER BERNAN LOGG         9170000         917000         917000         917000         917000           X         NOVERBERGER BERNAN LOGG         9170000         917000         917000         917000         917000         917000           X         NOVERBERGER BERNAN LOGG         917000	X         MASIGNATION TO STATE THE MARKET STATE AND ADDRESS AT A STATE TO STATE AND ADDRESS AT A STATE TO STATE AND ADDRESS AT A		< ×	ASG GLOBAL ALTERNATIVES	1			7/15/2013		1/22/2014	2,560					0	
X MERCIEST DOSIDERIA MENORALISTO SI OFFICIALISTO SI OFF	X MEDIC STREET IN STREE	  -	×	ASG GLOBAL ALTERNATIVES				7/15/2013		6/19/2014	2,597					0	14.5
X MONINCEST         WORNICCHILL         GEOTORI         SECTION           X MONINCEST         WORNICCHILL         GEOTORI         9272014         6607014         98           X MONINCEST         WORNICCHILL         GEOTORI         1722014         6607014         98           X MONINCEST         WORNICCHILL         1722014         6607014         98         98           X MONINCEST         WORNICCHILL         1722014         9807014         98         98           X MONINCEST         WORNICCHILL         1722014         9807014         98         98           X MONINCEST         WORNICCHILL         1722014         9807014         1722014         1727014         98           X MONINCEST         WORNINCEST         1722014         9807014         1722014         98         98           X MONINCEST         MONINCEST         1722014         9807014         1727014         98         98           X MONINCEST         MONINCEST         1722014         9807014         98         98         98           X MONINCEST         1722014         1722014         98         98         98         98         98           X MONINCEST         1722014         1722014         98	X         NOWINGOUS         CONTRICTOR	<u>,</u>		NESTLE S A REGISTERED SH		•		5/15/2007		1/22/2014	452					-	1
X MONINGER         GROTIPIO         (1722/2014         986/2014         58         58           X MONINGER         GROTIPIO         (1722/2014         97/2014         98         58           X MONINGER         MACRIER DESIGNATION         (1722/2014)         98/2014         98         58           X MERICAN CONSTRUCTORY         MACRIER DESIGNATION         (1722/2014)         98/2014         98         58           X MERICAN CONSTRUCTORY         MACRIER DESIGNATION         (1722/2014)         98/2014         98         58           X MERICAN CONTRINING MARCANITY (SERVIN POLIA)         MACRIER DESIGNATION (MACRIER MARCANITY (MACRIER MACRIER MARCANITY (MACRIER MACRIER MACRIER MARCANITY (MACRIER MACRIER MACRIER MACRIER MACR	X         NOVINCESTIGNATION         STITUTION         10222014         SSES         SS           X         NOVINCESTIGNATION OF STITUTION         STITUTION         STITUTION         STITUTION         SSES           X         NOVINCESTIGNATION OF STITUTION         SSESSION         STITUTION         SSES         SSES           X         NOVINCESTIGNATION OF STITUTION         SSES         SSES         SSES         SSES           X         NOVINCESTIGNATION OF STITUTION OF SSES	2 4		NOW INC/SH				4/23/2014	1	6/6/2014	42	:			1	0	0
X. MONDERENTIAL BLAND BE FORDERS.         FORTITION         ENTAGON         BEFORM         STATE OF THE PROPERTY OF	X. MACRETIONING SIGNAL         CONTINUOR         CONTINUOR <td>2</td> <td>×</td> <td>NOW INC/SH</td> <td>67011P100</td> <td></td> <td></td> <td>1/22/2014</td> <td></td> <td>6/6/2014</td> <td>58</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td>	2	×	NOW INC/SH	67011P100			1/22/2014		6/6/2014	58						6
X PROCESSION FIRST NUMBER OF SERVICES         FORTION FROM THE SERVICE OF SERVICES         FORTION FROM THE SERVICE OF SERVI	X METGER DESIGNATION AND AND AND AND AND AND AND AND AND AN	9	1	NOW INC/SH				1/22/2014		6/17/2014	80 90				-	0	0
X         RINGERNORTH SERVINGE         SERVINGE         SERVINGE         SERVINGE           X         RINGERNORTH SERVINGE         SERGER TO SERVINGE         1772074         5.56         4.26           X         RINGERNORTH SERVINGE         SERGER TO SERVINGE         1772074         5.56         4.56           X         RINGERNORTH SERVINGE         368509100         7.775074         5.76         7.46           X         RINGERNORTH SERVINGE         368509100         7.775074         2.70         2.46           X         RINGERNORTH SERVINGE         7.775074         2.70         2.46         2.65           X         RINGERNORTH SERVINGE         7.70         2.70         2.70         2.46           X         RINGERNORTH SERVINGE         7.70         2.70         2.70         2.70           X         RINGERNORTH SERVINGE         7.70         2.70         2.70         2.70           X	X         MICHARDOR INSTITUTION GRASSINGS         SPECIAL DESCRIPTION GRASSING	1	1	ORACLE CORPORATION				6/4/2010		1/22/2014	380			í			155
X         RIGGENORMER SERVER BOLE         \$170201         \$1811           X         MERGER FOS HERLINT ESC         \$8860104         \$1811           X         MERGER FOS HERLINT ESC         \$8860104         \$1811           X         RIDGEWORTH SERVER BOLE         \$8827144         \$1722014         \$277           X         RIDGEWORTH SERVER BOLE         \$8227145         \$1722014         \$247           X         RIDGEWORTH SERVER BOLE         \$822745         \$1722014         \$247           X         RIDGEWORTH SERVER BOLE         \$8227450         \$1722014         \$272	X         PROCESSOR SERVICE         PROCESSOR         STATEON	امار		PIMCO FOREIGN BD FD USD				8/11/2011		9/16/2014	618					•	
X         REPORTED TO STREAM LEAD         2022014	X. MIGGEORDIN SERIN RELATION         SERINGE         1722014         273         233           X. MIGGEORDIN SERIN RELATION         RESERVATION         1722014         273         233           X. MIGGEORDIN SERIN RELATION         RESERVATION         1722014         273         230           X. MIGGEORDIN SERIN RELATION         MIGGEORDIN SERIN RELATION         1722014         273         250           X. MIGGEORDIN SERIN RELATION         MIGGEORDIN SERIN RELATION         MIGGEORDIN SERIN RELATION         272         272           X. MIGGEORDIN SERIN RELATION         MIGGEORDIN SERIN RELATION         MIGGEORDIN SERIN RELATION         272         272           X. MIGGEORDIN SERIN RELATION         MIGGEORDIN SERIN RELATION         MIGGEORDIN SERIN RELATION         272         272           X. MIGGEORDIN SERIN RELATION         MIGGEORDIN SERIN RELATION         MIGGEORDIN SERIN RELATION         272         272           X. MIGGEORDIN SERIN RELATION         MIGGEORDIN SERIN RELATION         MIGGEORDIN SERIN RELATION         272         272         272           X. MIGGEORDIN SERIN RELATION         MIGGEORDIN SERIN RELATION         MIGGEORDIN SERIN RELATION         272         272         272         272           X. MICHARITISER RELATION         MIGGEORDIN SERIN RELATION         MIGGEORDIN SERIN RELATION         272 <th< td=""><td></td><td>×</td><td>RIDGEWORTH SEIX HY BD-1#</td><td></td><td></td><td></td><td>5/7/2007</td><td></td><td>1/22/2014</td><td>3,811</td><td>4,220</td><td></td><td></td><td></td><td>0,0</td><td>409</td></th<>		×	RIDGEWORTH SEIX HY BD-1#				5/7/2007		1/22/2014	3,811	4,220				0,0	409
X. RÜGERWERTH SIXIK HY BD.J.         TübBERTIKH BD.J.         SERTIKH BD.J.         TÜBBERTIKH BD.J.         TÜBBERTI	X         RIOGENOMERIA BILK NR DIA         YOUR STATEMENT OF THE WORLD AND THE WORLD AN	1	<   >	MERGER FU SH BEN INT #260				2/15/2013	-	8/8/2014	2,004	2,455					
X         RIDGEWORTH SIKK HY BDL JA         RESERTES.         2.6,2006         17,22014         2.47           X         RIDGEWORTH SIKK HY BDL JA         RESERTES.         2.6,2006         17,22014         4.29           X         RIDGEWORTH SIKK HY BDL JA         RESERTES.         2.6,2000         17,22014         4.29           X         RIDGEWORTH SIKK HY BDL JA         RESERTES.         2.6,2000         4.7,20014         6.59           X         RIDGEWORTH SIKK HY BDL JA         RESERTES.         2.6,2000         4.7,20014         6.59           X         RIDGEWORTH SIKK HY BDL JA         RESERTES.         2.6,2000         4.7,20014         6.59           X         RIDGEWORTH SIKK HY BDL JA         RESERTES.         2.6,2000         4.7,20014         6.59           X         RIDGEWORTH SIKK HY BDL JA         RESERTES.         2.6,2000         4.7,20014         6.59           X         RIDGEWORTH SIKK HY BDL JA         RESERTES.         2.6,2000         4.7,20014         6.50           X         RIDGEWORTH SIKK HY BDL JA         RESERTES.         2.6,2000         4.7,20014         7.50           X         RIDGEWORTH SIKK HY BDL JA         RESERTES.         2.6,2000         4.7,20014         7.50           X	X         ROCEONORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         2,500           X         ROCEONORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         1000           X         ROCEONORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         1000           X         ROCEONORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         1000           X         ROCEONORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         1000           X         ROCEONORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         1000           X         ROCEONORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         1000           X         ROCEONORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         1000           X         ROCEONORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         1000           X         ROCEONORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         1000           X         ROCEONORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         TORGENORHY BEAK IV DD.H.         1000 <td> </td> <td></td> <td>RIDGEWORTH SEIX HY BD-I #</td> <td></td> <td></td> <td></td> <td>6/15/2007</td> <td></td> <td>1/22/2014</td> <td>2,206</td> <td>2,405</td> <td></td> <td></td> <td></td> <td></td> <td>199</td>			RIDGEWORTH SEIX HY BD-I #				6/15/2007		1/22/2014	2,206	2,405					199
X         RIJOGEWORTH SIGN IN BOLH         788281645         1722014         4.29           X         RIJOGEWORTH SIGN IN BOLH         788281645         1722014         4.219           X         RIJOGEWORTH SIGN IN BOLH         788281645         1722014         4.219           X         RIJOGEWORTH SIGN IN BOLH         788281645         1722014         6.29           X         RIJOGEWORTH SIGN IN BOLH         788281645         1722014         6.29           X         RIJOGEWORTH SIGN IN BOLH         788281645         1722004         4.232014         6.16           X         RIJOGEWORTH SIGN IN BOLH         788281645         1722004         4.232014         3.16           X         RIJOGEWORTH SIGN IN BOLH         788281645         1722004         4.232014         3.16           X         RIJOGEWORTH SIGN IN BOLH         788281645         1722004         4.32004         3.29           X         RIJOGEWORTH SIGN IN BOLH         788281646         1722004         4.32004         3.29           X         RIJOGEWORTH SIGN IN BOLH         788281646         1722004         4.31         3.29           X         RIJOGEWORTH SIGN IN BOLH         78828164         1722004         4.320         3.29           X	National Place   Control Pla	:     .		RIDGEWORTH SEIX HY BD-I #				2/6/2008		1/22/2014	2,477	2,500	ı		1		-23
X         RIDGEMORTH SERLY WEDLIG         768281945         77122014         4.219           X         RIDGEMORTH SERLY WEDLIG         768211946         10722014         4.219           X         RIDGEMORTH SERLY WEDLIG         768211946         5.66           X         RIDGEMORTH SERLY WEDLIG         768211946         5.66           X         RIDGEMORTH SERLY WEDLIG         768211946         5.66           X         RIDGEMORTH SERLY WEDLIG         768211946         5.06           X         RIDGEMORTH SERLY WEDLIG         76821194         4.320014           X         RIDGEMORTH SERLY WEDLIG         76821194         4.320014           X         RIDGEMORTH SERLY WEDLIG         76821194         4.320014           X         RIDGEMORTH SERLY WE BDLIG         76821194         4.320014           X         SCHULWBERGER LID	X         RIDGEWORTH SEX HY BOLL INSIGNED         Trisgoot         4,279         4,59         4,59           X         RIDGEWORTH SEX HY BOLL INSIGNED         Trisgoot         4,220         4,220         4,59           X         ROCKWORTH SEX HY BOLL INSIGNED         Trisgoot         4,220         4,19         4,19           X         ROCKWORTH SEX HY BOLL INSIGNED         Trisgoot         4,220         4,19         4,19           X         ROCKWORTH SEX HY BOLL INSIGNED         Trisgoot         4,220         4,220         4,19           X         ROCKWORTH SEX HY BOLL INSIGNED         Trisgoot         4,220         4,220         4,19           X         ROCKWORTH SEX HY BOLL INSIGNED         Trisgoot         4,220         4,220         4,220           X         ROCKWORTH SEX HY BOLL INSIGNED         ROCKWORTH SEX HY BOLL INSIGNED         1,00         9,10         1,10           X         ROCKWORTH SEX HY BOLL INSIGNED         ROCKWORTH SEX HY BOLL INSIGNED         1,00         1,10         1,10           X         ROCKWORTH SEX HY BOLL INSIGNED         ROCKWORTH SEX HY BOLL INSIGNED         1,00         1,20         1,10           X         ROCKWORTH SEX HY BOLL INSIGNED         ROCKWORTH SEX HY BOLL INSIGNED         1,00         1,20         1,10	1		RIDGEWORTH SEIX HY BD-1#	1			4/28/2011		1/22/2014	188	194				0	Υ
X         RIDGEWORTH SEX NY BDJ. #         766281645         562700         1/222014         562           X         RIDGEWORTH SEX NY BDJ. #         766281645         5620009         4/222014         5.166           X         RIDGEWORTH SEX NY BDJ. #         766281645         5620009         4/222014         2.59           X         RIDGEWORTH SEX NY BDJ. #         766281645         5620009         4/222014         2.59           X         RIDGEWORTH SEX NY BDJ. #         766281645         562000         4/222014         2.59           X         RIDGEWORTH SEX NY BDJ. #         766281645         562000         4/222014         2.59           X         RIDGEWORTH SEX NY BDJ. #         766281645         562000         4/222014         3.59           X         RIDGEWORTH SEX NY BDJ. #         766281645         562000         4/222014         3.50           X         RIDGEWORTH SEX NY BDJ. #         766281645         750         7.50         7.50           X         RIDGEWORTH SEX NY BDJ. #         766281645         7.50         7.50         7.50           X         RIDGEWORTH SEX NY BDJ. #         766000         7.70         7.70         7.70           X         RIDGEWORTH SEX NY BDJ. #         7.60	X         RIGGENORIA BISIN HE BOLA         78627164         5,164         4,17         5,164         4,18 <t< td=""><td><math>\sqcup</math></td><td></td><td>RIDGEWORTH SEIX HY BD-I #</td><td>1 1</td><td></td><td></td><td>7/15/2013</td><td></td><td>1/22/2014</td><td>4,219</td><td></td><td></td><td></td><td></td><td>0</td><td>88-</td></t<>	$\sqcup$		RIDGEWORTH SEIX HY BD-I #	1 1			7/15/2013		1/22/2014	4,219					0	88-
X         RIDGE-MORTH SELV HT BL-II         76,2010-1         4,2020-1         5,19           X         RIDGE-MORTH SELV HT BL-II         76,2010-2         4,2220-1         2,29         4,2220-1         5,19           X         RIDGE-MORTH SELV HT BL-II         76,2010-2         4,2220-1         4,2320-1         2,29           X         RIDGE-MORTH SELV HT BL-II         76,2010-2         10,202-2         4,2320-1         2,29           X         RIDGE-MORTH SELV HT BL-II         76,202-2         10,202-2         4,2320-1         2,29           X         RIDGE-MORTH SELV HT BL-II         76,202-2         10,202-2         4,2320-1         2,29           X         RIDGE-MORTH SELV HT BD-II         76,202-2         10,202-2         4,2320-1         2,29           X         RIDGE-MORTH SELV HT BD-II         76,202-2         10,202-2         4,2320-1         2,29           X         RIDGE-MORTH SELV HT BD-II         76,202-2         10,202-2         4,2320-1         2,29           X         SEDID D. MILSHIRE INTERNA         76,202-2         11,202-2         11,202-2         11,202-2           X         ALCA LING         865/79-1         11,202-2         11,202-2         11,202-2           X         ALCA LING	X         RICECROTINI SERINT BDL   Registries         FRESCRIATION SERINT BDL   REGISTRIES         FRESCRI	-		RIDGEWORTH SEIX HY BD-I #				5/3/2010		1/22/2014	692					0.0	27
X         RIDGEWORTH SELF HY BOLH 7         REASERTING         7.222004         4.232014         4.311           X         RIDGEWORTH SELF HY BOLH 7         REASTREAS         10/19/2009         4/22/2014         4.311           X         RIDGEWORTH SELF HY BOLH 7         REASTREAS         10/19/2009         4/22/2014         7.06           X         RIDGEWORTH SELF HY BOLH 7         REASTREAS         5.02         1.02         4/22/2014         7.06           X         SIDDEWORTH SELF HY BOLH 7         REASTREAS         5.02         4/22/2014         7.06           X         SIDDEWORTH SELF HY BOLH 7         REASTREAS         5.02         1.02         4/22/2014         7.06           X         SIDDEWORTH SELF HY BOLH 7         REASTREASHER LY BOLH 7         7.02         1.02         1.02         1.02           X         SIDDEWORTH SELF HY BOLH 7         7.02         1.02	X         RIDGEWORTH SERVEY BOLA         7622004         4.32004         4.3200         2.020           X         RIDGEWORTH SERVEY BOLA         76221645         6.72004         4.311         3.800           X         RIDGEWORTH SERVEY BOLA         7622764         7.00         6.95         6.95           X         RIDGEWORTH SERVEY BOLA         7622764         7.00         6.95         6.95           X         RIDGEWORTH SERVEY BOLA         7622764         7.00         6.95         6.95           X         RIDGEWORTH SERVEY BOLA         7622764         7.00         7.00         7.00           X         SCHUMBERGER LID         8055708         7.00         7.00         7.00           X         SCHUMBERGER LID         8722704         4.00         7.00         7.00           X         SCHUMBERGER LID         8722704         4.00         7.00         7.00           X <td></td> <td></td> <td>RIDGEWORTH SEIX HY BD-I #</td> <td></td> <td>1</td> <td>•</td> <td>5/8/2009</td> <td> </td> <td>4/23/2014</td> <td>659</td> <td></td> <td></td> <td>£</td> <td></td> <td>0</td> <td></td>			RIDGEWORTH SEIX HY BD-I #		1	•	5/8/2009		4/23/2014	659			£		0	
X         RIDGEMORTH BEILK IN BULFA         FIGS2014         7.56           X         RIDGEMORTH BEILK IN BULFA         F08287645         10.202004         7.56           X         RIDGEMORTH BEILK IN BULFA         F08287645         10.202004         1.50           X         RIDGEMORTH SEIK PR BULFA         F08287645         1.00220014         1.002           X         RIDGEMORTH SEIK PR BULFA         F08287645         1.002         1.002           X         SPDR DJ WILSHIRE INTERNA         T082004         1.002         1.002           X         SPDR DJ WILSHIRE INTERNA         T082004         1.002         1.002           X         SPDR DJ WILSHIRE INTERNA         T082004         1.002         1.002           X         SCHLUMBERGER LID         80887108         1.002         1.002         1.002           X         ALCOS INC NEW         808579101         1.002         1.002         1.002         1.002           X         ALCOS INC NEW         80579101         1.002         1.002         1.002         1.002         1.002           X         ATACONA         808579101         1.002         1.002         1.002         1.002         1.002           X         BACONA         808	X         MODERWORTH SIRTH BULF         FREEZENING         4732014         4731         500           X         MODERWORTH SIRTH BULF         FREEZENING         10092004         4732014         500         500           X         KINDGEWORTH SIRTH BULF         FREEZENING         10092004         4732014         500         500           X         KINDGEWORTH SIRTH BULF         FREEZENING         10092004         4732014         500         500           X         KINDGEWORTH SIRTH BULF         FREEZENING         10092004         4732014         478         500           X         KINDGEWORTH SIRTH BULF         FREEZENING         10092004         4732014         478         500           X         KINDGEWORTH SIRTH BULF         FREEZENING         10092004         473         480         500		×	RIDGEWORTH SEIX HY BD-I #	1 1		1	7/23/2009		4/23/2014	2,329						
X         RIDGEWORTH SEIK HY BIOL#         766281946         10922011         4232014         1,922           X         SIDGEWORTH SEIK HY BIOL#         766281946         10022011         47232014         1,922           X         SIDGEWORTH SEIK HY BIOL#         766281946         7622014         4722014         474           X         SIDGEWORTH SEIK HY BIOL#         76628164         7622014         4722014         474           X         SIDLO JWILSHIRE INTERNAL         766657108         7722014         472         474           X         SCHLUMBERGER LTD         806857108         806857109         7722014         402           X         SCHLUMBERGER LTD         806857101         127152010         4722014         402           X         SCHLUMBERGER LTD         806857101         127152010         4722014         402           X         SCHLUMBERGER LTD         805857101         127152014         402         422           X         SCHLUMBERGER LTD         805857101         127152014         402         422           X         SCHLUMBERGER LTD         805857101         127152014         402         422           X         SCHLUMBERGER LTD         805857101         12722014         402 </td <td>X         RIPOCROMPITY SIZE NY BOLL         7.8287846         \$5.00         4.722004         \$5.0           X         SPORD LANGEST WELL         1.00         2.00         1.715         2.00           X         SPORD LANGEST WELL         2.00         2.00         2.00         2.00           X         SPORD LANGEST WELL         2.00         2.00         2.00         2.00           X         SCHULMBERGER LTD         875240100         2.00         2.00         2.00           X         SCHULMBERGER LTD         87524010         2.00         2.00         2.00           X         SCHULMBERGER LTD         87524010         2.00         2.00         2.00           X         SCHULMBERGER LTD         87524010         2.00         2.00         2.00           X         SCHULMBERGER LTD</td> <td>_</td> <td>×××</td> <td>RIDGEWORTH SEIX HY BD-1#</td> <td>i</td> <td></td> <td></td> <td>10/19/2009</td> <td></td> <td>4/23/2014</td> <td>4,311</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	X         RIPOCROMPITY SIZE NY BOLL         7.8287846         \$5.00         4.722004         \$5.0           X         SPORD LANGEST WELL         1.00         2.00         1.715         2.00           X         SPORD LANGEST WELL         2.00         2.00         2.00         2.00           X         SPORD LANGEST WELL         2.00         2.00         2.00         2.00           X         SCHULMBERGER LTD         875240100         2.00         2.00         2.00           X         SCHULMBERGER LTD         87524010         2.00         2.00         2.00           X         SCHULMBERGER LTD         87524010         2.00         2.00         2.00           X         SCHULMBERGER LTD         87524010         2.00         2.00         2.00           X         SCHULMBERGER LTD	_	×××	RIDGEWORTH SEIX HY BD-1#	i			10/19/2009		4/23/2014	4,311					0	
X         RIDGEWORTH SEIX HY BDJ-6         76231645         1802           X         SPDR DJ-MISHIRE INTERNA         74632083         17782009         91162014         473           X         SPDR DJ-MISHIRE INTERNA         74632083         372001         473         473           X         SPDR DJ-MISHIRE INTERNA         74632083         246         473         472           X         SCHLUMBERGER LTD         606857108         7554019         4735014         473           X         SCHLUMBERGER LTD         895597101         4735014         472         470           X         M CO         885797101         17152010         4735014         410           X         M CO         885797101         17152010         4732014         410           X         M CO         885797101         17152010         4732014         410           X         JANCOR DEL NEW         90297304         90781610         17152010         458           X         JONALOS DEL NEW         907816108         77152010         4732014         458           X         AFLAC INC         001055102         77152010         4732014         458           X         AFLAC INC         001055102	X         SIDGEWORD SIGNAM         1/15/2001 <th< td=""><td>Ļ</td><td>Ι.</td><td>RIDGEWORTH SEIX HY BD-1#</td><td>•</td><td></td><td>1</td><td>5/3/2010</td><td></td><td>4/23/2014</td><td>526</td><td>1</td><td>,</td><td></td><td></td><td>-</td><td></td></th<>	Ļ	Ι.	RIDGEWORTH SEIX HY BD-1#	•		1	5/3/2010		4/23/2014	526	1	,			-	
X         SPOR DU MULSHIRE INTERNA         TABBÓX 883         F/18/2008         1/18/2008         4/18/2014         4/14/2014	X         SPINE UN MISSIRIE INTERNAL PAGASAGES         TATAGODE         9182014         345         385           X         SCHUMBERGER LTD         60685709         1720011         4720011         478         78           X         SCHUMBERGER LTD         60685709         1740000         4720014         472         78           X         TIX COS INC NEW         68570701         4720014         472         78           X         TIX COS INC NEW         68570701         4720014         472         78           X         AL COS INC NEW         68570701         4720014         472         78           X         AL COS INC NEW         68570701         17250014         472         78           X         AL COS INC NEW         68570701         17250014         472         78           X         AL COS INC NEW         68570701         17250014         472         78           X         AL COS INC NEW         68570701         17250014         472         78           X         AL COS INC NEW         68570701         17250014         473         773           X         AL COS INC NEW         68570701         17250014         454         473	اما	- 1	RIDGEWORTH SEIX HY BD-1#		r ::::::::::::::::::::::::::::::::::::		10/25/2011		4/23/2014	1,802					0	87
X         SCHUMBERGERITO         696857108         102           X         SCHUMBERGERITO         696857108         174/2010         4723/2014         422           X         TUX CS INC NEW         8875/9101         1722/2014         422         422           X         3M CO         885/9101         1722/2014         432         422           X         3M CO         885/9101         1722/2014         432           X         3M CO         885/9101         172/2014         432           X         3M CO         885/9101         172/2014         432           X         3M CO         885/9101         172/2014         436           X         3M CO         885/9101         172/2014         436           X         100/15 S C         172/2014         436           X         100/15 S C         172/2014         436           X         AFLAC INC         001055102         175/2014         436           X         AFLAC INC         001055102         171/2014         436           X         AFLAC INC         001055102         171/2014         436           X         AFLAC INC         001055102         171/2014 <td< td=""><td>X         SCHLUMBERGER LTD.         BibBST108         Labority         Labority         102         778           X         X CALLUMBERGER LTD.         BibBST108         1742201         1722014         422         222           X         X COLLUMBERGER LTD.         BibST97101         1722014         422         182           X         AM CO.         BibST97101         1722014         422         182           X         AM CO.         BibST97101         17252010         2779         280           X         AM CO.         BibST97101         17252010         2779         280           X         AM CO.         BibST97101         17252014         429         280           X         AM CO.         <td< td=""><td></td><td>× ×</td><td>SPDR DJ WILSHIRE INTERNA</td><td></td><td></td><td></td><td>5/2/2011</td><td></td><td>9/16/2014</td><td>345</td><td>365</td><td></td><td></td><td></td><td></td><td>160</td></td<></td></td<>	X         SCHLUMBERGER LTD.         BibBST108         Labority         Labority         102         778           X         X CALLUMBERGER LTD.         BibBST108         1742201         1722014         422         222           X         X COLLUMBERGER LTD.         BibST97101         1722014         422         182           X         AM CO.         BibST97101         1722014         422         182           X         AM CO.         BibST97101         17252010         2779         280           X         AM CO.         BibST97101         17252010         2779         280           X         AM CO.         BibST97101         17252014         429         280           X         AM CO. <td< td=""><td></td><td>× ×</td><td>SPDR DJ WILSHIRE INTERNA</td><td></td><td></td><td></td><td>5/2/2011</td><td></td><td>9/16/2014</td><td>345</td><td>365</td><td></td><td></td><td></td><td></td><td>160</td></td<>		× ×	SPDR DJ WILSHIRE INTERNA				5/2/2011		9/16/2014	345	365					160
X         SCHLUMBERGER LTD         806857108         1144/2010         473/2014         4.22           X         X         TIX COSI INC NEW         88759/101         6729/2014         4.22         4.22           X         3M CO         88579/101         12/15/2010         27/2014         4.90           X         3M CO         88579/101         12/15/2010         27/2014         4.90           X         100 LA         8879/101         12/15/2010         27/2014         4.90           X         100 LA         8879/101         12/15/2010         27/2014         4.90           X         100 LA         8879/101         12/15/2010         12/15/2014         4.90           X         100 LA         8870/101         12/15/2010         12/15/2014         4.90           X         AFLAC INC         001055102         24/2011         1/12/2014         4.91           X         AFLAC INC         001055102         6/18/2007         1/12/2014         4.91           X         AFLAC INC         001055102         001055102         1/12/2014         4.91           X         AFLAC INC         001055102         001055102         1/12/2014         4.91           X	X         SCHULLAREPICER L'D         866857108         1142010         4222014         306         222           X         MLCOSINIC NEW         885797101         1725010         1722014         4.02         280           X         MLCOSINIC NEW         885797101         12752010         1722014         4.02         280           X         MLCOSINIC NEW         885797101         12752010         1272014         3.03         2.00           X         MLCOSINIC NEW         885797101         12752014         3.04         3.05         2.00           X         MLCOSTAL SALADA         885797101         12752014         3.04         3.01         1.00           X         MLCALINE         907018100         17752014         3.04         3.01         1.00           X         AFLACINIC         001065102         17752014         3.04         3.04         3.00           X         AFLACINIC         001065102         17752014         3.04         3.00         3.00           X         AFLACINIC         001065102         17752014         3.04         3.00         3.00           X         AFLACINIC         NOTOSTARIA         17752014         3.04         3.00         3.0			SCHLUMBERGER LTD	1			2/8/2013		4/23/2014	102	78					24
X         TAX COS INC NEW         87254019         4 22           X         AM CO         88579Y 101         17222014         410           X         AM CO         88579Y 101         1752201         410           X         AM CO         88579Y 101         1752201         1256           X         100 CO         88579Y 101         1752201         1752201           X         100 CO         88579Y 101         1752201         1752201           X         100 CO         88579Y 101         1752201         1752201           X         100 CO         88579Y 101         1752201         1752           X         100 CO         88579Y 101         1752201         1752           X         AFLAC INC         8076810B         87267201         459           X         AFLAC INC         8076510Z         87267201         459           X         AFLAC INC         8076510Z         87267201         459	X         TAT COSTINC NEW         88578Y010         CRADINIO         1722/2014         4.02         182           X         AM COD         88578Y101         1.216,2010         1.722/2014         4.02         280           X         AM COD         88578Y101         1.216,2010         2.70014         3.00         220           X         AM COD         88578Y101         1.216,2010         2.70014         3.00         220           X         AM COD         88578Y101         1.216,2014         3.00         2.71           X         AM COD         88578Y101         1.216,2014         3.00         2.71           X         MINON PACIFIC CORP         90781810         2.720014         4.99         3.29           X         AFLAC INC         0.0055102         2.720014         4.99         3.29           X         AFLAC INC         0.0055102         1.722014         4.99         3.29           X         AFLAC INC         0.0055102         1.752014         4.99         3.29           X         AFLAC INC         0.0055102         1.752014         4.99         3.79           X         AFLAC INC         0.00055102         1.752014         4.91         3.79	اما		SCHLUMBERGER LTD				11/4/2010	2	4/23/2014	306	222		1	!		28.
X         3M CO         885797101         1 (21)52010         27/2014         350           X         3M CO         885797101         1 (21)52010         8612014         1,256           X         3M CO         885797101         1 (21)52010         361           X         SARCORPORTO DEL NEW         902973304         384           X         UNION PACIFIC CORP         907818108         452           X         AFLAC INC         001055102         61722014         454           X         AFLAC INC         001055102         61722014         454           X         AFLAC INC         001055102         61722014         454           X         AFLAC INC         001055102         61782007         10092013         344           X         AFLAC INC         001055102         61782001         10092013         344           X         AFLAC INC         001055102         81782011         1,004         344           X         AFLAC INC         001055102         81722013         1,0092013         344           X         AFLAC INC         001055102         81722013         1,0092013         344           X         AFRICAL INC         007023105	X         SMCO         88579101         12152014         350         280           X         MCO         88579101         12152014         1256         779           X         MARCORP DEL NEW         88151E109         1272014         361         773           X         UNION PACIFIC CORP         807015100         1272014         361         1271           X         AFLAC INC         801055102         2772014         364         143           X         AFLAC INC         801055102         2772014         364         143           X         AFLAC INC         801055102         1752014         364         454         370           X         AFLAC INC         801055102         1752014         454         370         454         370           X         AFLAC INC         801055102         1752014         454         370         454         370           X         ACHACING         801055102         1752014         452         364         454         370           X         ACHACING         801055102         1752014         427         454         370           X         ACHACING         801055102         1722014         427 </td <td>, _l_</td> <td>;</td> <td>TJX COS INC NEW</td> <td>872540109</td> <td></td> <td></td> <td>6/29/2011</td> <td></td> <td>1/22/2014</td> <td>422</td> <td>182</td> <td></td> <td>1</td> <td>:</td> <td></td> <td>240</td>	, _l_	;	TJX COS INC NEW	872540109			6/29/2011		1/22/2014	422	182		1	:		240
X         3M CO         88679101         1256           X         TOTAL SA         88679101         1256           X         TOTAL SA         88151E109         361           X         TOTAL SALOCRP DEL NEW         902973304         381           X         UNION PACIFIC CORP         907818108         3287304         499           X         VINION PACIFIC CORP         907818108         314         454           X         AFLAC INC         001055102         61702009         4722014         454           X         AFLAC INC         001055102         6182004         1,004         454           X         AFLAC INC         001055102         6182007         1,004         454           X         AFLAC INC         001055102         1,004         1,004         344           X         AFLAC INC         001055102         1,004         1,004         344           X         AFLAC INC         001055102         1,004         1,004         344           X         AFLAC INC         001055102         1,007         1,007         344           X         AFLACINC         001055102         1,007         1,007         344	X         TOTAL SA - APR         88515FY01         1/1/22/2014         1/256         779           X         US BANCORP DEL NWY         90297304         90297304         459         227           X         US BANCORP DEL NWY         90297304         902057304         459         227           X         UNION PACIFIC CORP         907058102         270/2009         473/2014         459         229           X         AFLAC INC         001055102         270/2009         69/2014         1/6         370           X         AFLAC INC         001055102         270/2009         69/2014         1/6         370           X         AFLAC INC         001055102         69/2014         1/6         370           X         AFLAC INC         001055102         67/2009         69/2014         1/6           X         AFLAC INC         001055102         67/2009         1/12/2014         3/9           X         AFLAC INC         001055102         1/15/2014         3/9         3/9           X         AFLAC INC         001055102         1/15/2014         3/9         3/9           X         AFLAC INC         001055102         1/15/2014         3/9         3/9	- 0	××	3M CO	88579Y101	A-1000000000000000000000000000000000000	-	12/15/2010		2/7/2014	390	260					
X         UNIONAL SA - ADM         BESTALLEGY         ASSESSORE         ASSESSORE <t< td=""><td>X         IUNION PACIFIC CORP         BST31E 109         IUNION PACIFIC CORP         277           X         UNION PACIFIC CORP         907818 109         2772014         384         143           X         AFLAC INC         001055102         21/02009         4722014         314         113           X         AFLAC INC         001055102         61/02009         61/02001         1004         846           X         AFLAC INC         001055102         61/02007         61/02007         1004         846           X         AFLAC INC         001055102         1004         846         5/04         370           X         AFLAC INC         001055102         1004         846         5/04         370           X         AFLAC INC         001055102         1004         847         1004         846           X         AFLAC INC         001055102         1004         849         5/04         3/04           X         AGRACIA INC         001055102         1004         849         5/04         3/04           X         CORCARRIARCE ORP         1004         840         1004         480         2/14           X         CORCARRIARCE CORP         14040H</td><td>ml:</td><td>x</td><td>зм со</td><td>88579Y101</td><td></td><td></td><td>12/15/2010</td><td></td><td>8/6/2014</td><td>1,256</td><td>779</td><td></td><td></td><td></td><td></td><td>477</td></t<>	X         IUNION PACIFIC CORP         BST31E 109         IUNION PACIFIC CORP         277           X         UNION PACIFIC CORP         907818 109         2772014         384         143           X         AFLAC INC         001055102         21/02009         4722014         314         113           X         AFLAC INC         001055102         61/02009         61/02001         1004         846           X         AFLAC INC         001055102         61/02007         61/02007         1004         846           X         AFLAC INC         001055102         1004         846         5/04         370           X         AFLAC INC         001055102         1004         846         5/04         370           X         AFLAC INC         001055102         1004         847         1004         846           X         AFLAC INC         001055102         1004         849         5/04         3/04           X         AGRACIA INC         001055102         1004         849         5/04         3/04           X         CORCARRIARCE ORP         1004         840         1004         480         2/14           X         CORCARRIARCE CORP         14040H	ml:	x	зм со	88579Y101			12/15/2010		8/6/2014	1,256	779					477
X         UNION PACIFIC CORP         907818108         82542010         47232014         384           X         AFLAC INC         001055102         6192014         314         454           X         AFLAC INC         001055102         6192014         454         454           X         AFLAC INC         001055102         6192014         1,004         454           X         AFLAC INC         001055102         6192014         1,004         456           X         AFLAC INC         001055102         6192014         1,004         1,004           X         ACHAC INC         00105702         6192014         1,004         1,004           X         AGACHAE CORP         00105702         1,004         346         1,004           X         AGACHAE MANCAL CORPORATI         120650100         1,1222014         427         1,004           X         CAPITAL ONE FINANCIAL COF         14040H105         1,1222014         375         372           X         CAPITAL ONE FINANCIAL COF         14040H105         1,122003         1,1222014         375           X         CAPITAL ONE FINANCIAL COF         14040H105         1,104009         1,122009         3,1252014         375	X         UNION PACIFIC CORP         907818108         8725/2010         4/23/2014         384         143           X         AFLAC INC         001055/102         2/10/2009         6/9/2014         314         116           X         AFLAC INC         001055/102         001055/102         1/10/2009         6/9/2014         454         370           X         AFLAC INC         001055/102         001055/102         1/10/2009         6/9/2014         450         649           X         AFLAC INC         001055/102         001055/102         1/10/2009         6/9/2014         1/04         849         6/9/2014           X         AFLAC INC         00405/102         00105/102         1/10/2009         1/10/2001         6/9/2014         3/4         3/4           X         AFACHE CORP         0040702         00105/2013         1/10/2009         1/10/2001         3/4	-	Ī	ITOTAL S.A ADR	89151E109		1	2/4/2011		1/22/2014	361					0	170
X         AFLAC INC         001055102         21/02009         6/8/2014         434           X         AFLAC INC         001055102         6/18/2007         1/22/2014         454           X         AFLAC INC         001055102         6/18/2007         1/22/2014         454           X         AFLAC INC         001055102         6/18/2007         1/09/2013         5/94           X         AFCAC INC         001055102         1/05/2013         1/09/2013         5/94           X         APACHE CORP         037411105         1/05/2014         1/09/2013         3/94           X         BOEING CO         097023105         2/12/2011         1/22/2014         427           X         CAGINACIA CORPORATI         126650100         2/12/2003         1/12/2014         427           X         CAPITAL ONE FINANCIAL COF         14040H105         2/10/2009         2/10/2009         3/25/2014         377           X         CAPITAL ONE FINANCIAL COF         14040H105         2/10/2009         3/25/2014         379           X         CAPITAL ONE FINANCIAL COF         14040H105         2/10/2009         3/25/2014         379           X         CAPITAL ONE FINANCIAL COF         14040H105         2/10/2009	X         AFLAC INC         001055102         2/10/2009         6/9/2014         314         116           X         AFLAC INC         001055102         454         370         454         370           X         AFLAC INC         001055102         6/18/2007         1/12/2014         1504         846           X         AFLAC INC         002034859         7/15/2013         1/10/2014         1/04         846           X         ACAPLA INC         002034859         1/10/2014         1/04         846         2/14           X         ACAPLA INC         09407023105         1/10/2014         4/2         2/14         2/14           X         ACAPLA ONE FINANCIAL COF         097023105         1/12/2014         4/2         2/14           X         CAPITAL ONE FINANCIAL COF         14040H105         2/1/2009         3/1/22/2014         3/2         4/4           X         CAPITAL ONE FINANCIAL COF         14040H105         2/1/2009         3/1/22/2014         3/2         4/4           X         CAPITAL ONE FINANCIAL COF         14040H105         2/1/2009         3/1/22/2014         3/2         4/4           X         CASCO SYSTEMS INC         1/1/20/101         1/1/20/101         3/1/20/1	10		UNION PACIFIC CORP	907818108			8/25/2010		4/23/2014	384					0	241
X   AFAC INC   001055102   1022014   1004	X         AFLAC INC         001055102         6/18/2007         1/22/2014         454         370         ACCOUNTY           X         AFLAC INC         001055102         6/18/2007         1/04/2013         5/246         6/84         6/84           X         AFLAC INC         001055102         7/15/2013         1/04/2013         3/4         3/78           X         AGR MANAGED FUTURES ST         002034630         7/15/2013         1/04/2013         3/4         3/78           X         AGACHE CORP         004670702         8/12/2014         3/4         2/1           X         AGACHE CORP         097023105         8/12/2014         4/2         2/0           X         CVS/CAREWARK CORPORATI         126650100         8/12/2004         4/2         2/0           X         CAPITAL ONE FINANCIAL COF         14040H105         8/12/2004         3/7         4/8           X         CAPITAL ONE FINANCIAL COF         14040H105         8/12/2004         3/7         6/8           X         CAPITAL ONE FINANCIAL COF         14040H105         8/12/2004         3/7         6/8           X         CAPITAL ONE FINANCIAL COF         14040H105         8/12/2004         3/7         6/8           <		×	AFLAC INC	001055102			2/10/2009		6/9/2014	314						
A PACHE CORP	X         APCHECORP         CONSTRUCT         CONSTR	mic		AFLAC INC	001055102			6/18/2007		1/22/2014	454						25
X         APACHE CORP         037411165         344           X         APACHE CORP         084670702         346           X         BERKSHIRE HATHAWAY INC         084670702         346           X         BORDON CORPORATI         126650100         346           X         CVSICAREWARK CORPORATI         126650100         17222014         427           X         CAPITAL ONE FINANCIAL COF         1440401105         2772008         17222014         364           X         CAPITAL ONE FINANCIAL COF         140401105         27102009         3725014         377           X         CAPITAL ONE FINANCIAL COF         140401105         27102009         3725014         377           X         CAPITAL ONE FINANCIAL COF         140401105         27102009         3725014         377           X         CAPITAL ONE FINANCIAL COF         140401105         4712009         3725014         379           X         CAPITAL ONE FINANCIAL COF         140401105         47120209         375         472           X         CAPITAL ONE FINANCIAL COF         17275610         375         472         472           X         CACHI NC         17275610         189754104         17275014         375 <t< td=""><td>X         APACHE CORP         03441105         1062009         1062001         1062014         344         376         274           X         BOENIO GRAGATIOS         84122014         346         274         208           X         BOENIO GRAGATIOS         31022014         480         208           X         CVSICAREMARK CORPORATI         126650100         5172003         17222014         480         93           X         CVSICAREMARK CORPORATI         126650100         5172003         17222014         480         93           X         CVSICAREMARK CORPORATI         126650100         5172003         17222014         480         93           X         CAPITAL ONE FINANCIAL COF         14040H105         8717009         377         68         181           X         CAPITAL ONE FINANCIAL COF         14040H105         87172009         37252014         379         470           X         CAPITAL ONE FINANCIAL COF         14040H105         87172014         372         470         470           X         CAPITAL ONE FINANCIAL COF         14040H105         87172014         375         470         470           X         CAPITAL ONE FINANCIAL COF         17257104         375</td><td>nla</td><td></td><td>AGR MANAGED FUTURES ST</td><td>00203H859</td><td>t</td><td></td><td>7/15/2013</td><td></td><td>10/9/2013</td><td>5,648</td><td></td><td></td><td></td><td></td><td></td><td>,</td></t<>	X         APACHE CORP         03441105         1062009         1062001         1062014         344         376         274           X         BOENIO GRAGATIOS         84122014         346         274         208           X         BOENIO GRAGATIOS         31022014         480         208           X         CVSICAREMARK CORPORATI         126650100         5172003         17222014         480         93           X         CVSICAREMARK CORPORATI         126650100         5172003         17222014         480         93           X         CVSICAREMARK CORPORATI         126650100         5172003         17222014         480         93           X         CAPITAL ONE FINANCIAL COF         14040H105         8717009         377         68         181           X         CAPITAL ONE FINANCIAL COF         14040H105         87172009         37252014         379         470           X         CAPITAL ONE FINANCIAL COF         14040H105         87172014         372         470         470           X         CAPITAL ONE FINANCIAL COF         14040H105         87172014         375         470         470           X         CAPITAL ONE FINANCIAL COF         17257104         375	nla		AGR MANAGED FUTURES ST	00203H859	t		7/15/2013		10/9/2013	5,648						,
X   BERKSHIKE HATHAWAY INC   097022105   340	X   BERKSHIKE HATHAWAY INC   0976420102   340	ш.		APACHE CORP	037411105		,	10/6/2009		10/9/2013	¥.						
X         CVENTAL ONE FINANCIAL CORPORATII         12285010         480           X         CAPITAL ONE FINANCIAL COF 14040H105         27/2008         17222014         73           X         CAPITAL ONE FINANCIAL COF 14040H105         22/2009         37552014         377           X         CAPITAL ONE FINANCIAL COF 14040H105         22/2009         37552014         377           X         CAPITAL ONE FINANCIAL COF 14040H105         8/31/2009         37552014         378           X         CELANESE CORP         17275R102         9/16/2014         328           X         CISCO SYSTEMS INC         17275R102         9/16/2014         378           X         COACH INC         189754104         1/19/2013         9/25/2014         375           X         COACH INC         189754104         1/19/2013         9/25/2014         511           X         COACH INC         189754104         1/19/2013         9/25/2014         511	X         CVERTAL ONE FINANCIAL CORPORATII         128650100         480           X         CAPITAL ONE FINANCIAL CORPORATII         12265010         73           X         CAPITAL ONE FINANCIAL CORPORATII         14040H105         2772008         17222014         73           X         CAPITAL ONE FINANCIAL CORPORATION         14040H105         2712009         37252014         377           X         CAPITAL ONE FINANCIAL CORPORATION         14040H105         8/31/2009         3725/2014         379           X         CAPITAL ONE FINANCIAL CORPORATION         17278F102         8/31/2009         3725/2014         379           X         CAPITAL ONE FINANCIAL CORPORATION         17278F102         2/827/2014         378           X         COACH INC         18975A104         1722014         376           X         COACH INC         18975A104         1722014         319           X         COACH INC         18975A104         171/2011         319           X         COACH INC         18975A104         319         3075         3375           X         COACH INC         25244R305         8/11/2011         1009/2013         3075         3	1	T	BERKSHIRE HATHAWAY INC	0846/0/02			1102/21/2		1/22/2014	340						219
X         CAPITAL ONE FINANCIAL COF 14040H105         1722004         73           X         CAPITAL ONE FINANCIAL COF 14040H105         14040H105         8/31/2009         325/2014         377           X         CAPITAL ONE FINANCIAL COF 14040H105         8/31/2009         325/2014         377           X         CAPITAL ONE FINANCIAL COF 14040H105         8/31/2009         325/2014         377           X         CAPITAL ONE FINANCIAL COF 14040H105         8/31/2009         325/2014         378           X         CAPITAL ONE FINANCIAL COF 14040H105         17278R102         9/16/2014         328           X         CISCO SYSTEMS INC         17278R102         9/16/2014         378           X         COACH INC         18975A104         1/19/2013         6/25/2014         319           X         COACH INC         18975A104         1/19/2013         6/25/2014         511           X         COMCAST CORP CLASS A         20030N101         1/19/2007         1/19/2007         1/19/2007	X         CAPITAL ONE FINANCIAL CONF. 14040H105         1022004         73           X         CAPITAL ONE FINANCIAL CONF. 14040H105         102009         3252014         377           X         CAPITAL ONE FINANCIAL CONF. 14040H105         2012009         3252014         377           X         CAPITAL ONE FINANCIAL CONF. 14040H105         8317009         3252014         377           X         CAPITAL ONE FINANCIAL CONF. 14040H105         17278710         378           X         CAPITAL ONE FINANCIAL CONF. 14040H105         17278710         378           X         CACHING. 189754104         1722014         378           X         COACHING. 189754104         17172017         319           X         COMCAST CORP. CLASS. A         20030N101         17172014         316           X         CREDIT SUISSE COMM.RET S         22544R305         8/11/2011         1009/2013         3075         3			CVS/CAREMARK CORPORATI				5/12/2003		1/22/2014	480	86				0	
X         CAPITAL ONE FINANCIAL CONF.         149,001.03         372,001.4         377           X         CAPITAL ONE FINANCIAL COF.         14040H105         2010,2009         325,201.4         377           X         CAPITAL ONE FINANCIAL COF.         14040H105         641,0200         325,001.4         379           X         CAPITAL ONE FINANCIAL COF.         14040H105         67,0200         328,001.4         328           X         CACITAL ONE FINANCIAL COF.         17275R102         28,000.1         328         328           X         COACH INC         189754104         179,201.3         625,501.4         375           X         COACH INC         189754104         119,200.7         1122,201.4         319           X         COMCAST CORP CLASS A         20030N101         119,200.7         119,200.7         319	X         CAPITAL ONE FINANCIAL CONF.         14940H 105         2025/2014         377           X         CAPITAL ONE FINANCIAL COF.         14040H 105         2025/2014         377           X         CAPITAL ONE FINANCIAL COF.         14040H 105         378         378           X         CAPITAL ONE FINANCIAL COF.         14040H 105         378         378           X         CACALINIC         17278H 102         378         378           X         COACH INC         189754104         1722014         375           X         COACH INC         189754104         17102013         6252014         315           X         COMCAST CORP CLASS A         20030N101         17122014         319         3075         3075			CAPITAL ONE FINANCIAL COF		ı		2/7/2008		1/22/2014	, 73	469		ī	:	,	24
X         CAPITAL ONE FINANCIAL COF 14040H105         4040H105         8/31/2009         325/2014         979           X         CELANESE CORP         150870103         6/13/2011         1/22/2014         328           X         CISCO SYSTEMS INC         17278R102         379         329           X         COACH INC         189754104         375           X         COACH INC         189754104         511           X         COMCAST CORP CLASS A         20030N101         1/19/2007         1/12/2014         319	X         CAPITAL ONE FINANCIAL COF 14040H105         14040H105         979           X         CELANESE CORP         150870103         6/13/2014         328           X         CISCO SYSTEMS INC         17278F102         329           X         COACH INC         189754104         375           X         COACH INC         189754104         511           X         COMCAST CORP CLASS A         20030N101         1/19/2007           X         CREDIT SUISSE COMM RET §         22544R305         319	1	T	CAPITAL ONE FINANCIAL CON				2/10/2009		3/25/2014	377	89					309
X         CELANESE CORP         150870103         328         328           X         CISCO SYSTEMS INC         172785102         329         329           X         COACH INC         189754104         375         375           X         COACH INC         189754104         511           X         COMCAST CORP CLASS A         20030N101         1/19/2007         1/12/2014         319	X         CELANESE CORP         150870103         328         328           X         CISCO SYSTEMS INC         172786102         329         329           X         CISCO SYSTEMS INC         18974104         375         329           X         COACH INC         189754104         511         511           X         COACH INC         189754104         511         511           X         COMCAST CORP CLASS A         20030N101         11/92007         1/222014         319           X         CREDIT SUISSE COMM RET §         22544R305         8/11/2011         1009/2013         3075         3			CAPITAL ONE FINANCIAL COP				8/31/2009		3/25/2014	979	470				0	209
X         CLISCUSTS SERVING         1/2 (2014)         3/2 (3014	A         CONCUSTS SERVING         198754104         375           X         COACH INC         189754104         511           X         COACH INC         189754104         511           X         COMCAST CORP CLASS A         20030N101         1/192007         1/222014         319           X         COMCAST CORP CLASS A         20030N101         319         319         3075         3	_		CELANESE CORP	150870103			6/13/2011		1/22/2014	328	277					5
X         COACH INC         189754104         511           X         COMCAST CORP CLASS A         20030N101         1/192007         1/1222014         319	X         COACH INC         189754104         511           X         COMAST CORP CLASS A         20030N101         1/18/2007         1/12/20014         319           X         CREDIT SUISSE COMM RET S         22544R305         8/11/2011         10/9/2013         3/075         3	, ,		COACH INC	189754104			1/9/2013		6/25/2014	375	641			-	0	-266
X COMCASI CORP CLASS A ZUUSUNIUI	X   CREDIT SUISSE COMM RET \$ 22544R305			COACH INC	189754104			1/29/2013		6/25/2014	511	783				0	-272
V COEDIT 61116SE COMM BET 6 22544826	A ICREUI SUISCE CUMM RET 3 ZZSHANGUS   SUISCE I GRANGUS   SUISCE I GRANGUS	1	× >	COMCAST CORP CLASS A	20030N101			1/19/200/		10/2/2/14	319	9,848					140

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

	1,673	0	0	1,673
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,673			1,673

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

		738	138		0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FORIEGN TAX WITHHELD	138	138		
2	PY EXCISE TAX DUE	194			
3	ESTIMATED EXCISE PAYMENTS	406			

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

	1	1	0	0
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 ADR FEES	1	1		

Part III (990-PF) - Changes in Net Assets or Fund Balances		
Line 3 - Other increases not included in Part III, Line 2		
1 ROUNDING	1	6
2 Mutual Fund Timing Difference	2	61
3 Total	3	67
Line 5 - Decreases not included in Part III, Line 2		
1 PY Return of Capital Adjustment	1	318
2 Total	2	318

ncome
₽
men
vest
2
i on x
ĭã
₽
Ses
Loss
is and I
IIIS
ö
pital
ŝ
÷
ä
V (990-PF)
7
=
۾

CUSIP #   How   Date   CUSIP #   Acquired	Deprecation Allowed Al	Adustments	Expense of Sale  1,319  1,319  1,319  1,319  1,319  1,319  1,319  1,319  1,40	Gam or Loss 11 2.24 1.24 1.23 2.24 1.33 1.35 1.36 2.25 2.2 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3 2.3	F M V as of 1271/69 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Agree Dass  Agree	Excess of FMV Over Adj Basis O O O O O O O O O O O O O O O O O O	of FMV Over Adjuster
11/20/2010   10/20/2014   10/	2		1, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1				0 0 0 0	
4447305         11/22/2010         6/13/2014         1           4447305         11/22/2010         6/13/2014         1           4447305         11/22/2010         6/13/2014         1           4447305         11/22/2010         6/13/2014         1           24,68313         11/22/2010         6/13/2014         1           24,68313         11/22/2010         11/22/2014         3           24,68314         11/22/2010         11/22/2014         3           24,68316         11/22/2012         11/22/2014         3           26,98044         11/22/2017         11/22/2014         3           26,198044         11/22/2017         11/22/2014         11/22/2014         3           26,198044         11/22/2010         11/22/2014         11/22/2014         3           26,198044         11/22/2017         11/22/2014         11/22/2014         3           26,198044         11/22/2014         11/22/2014         11/22/2014         3           26,198044         11/22/2014         11/22/2014         11/22/2014         11/22/2014         3           26,198044         11/22/2014         11/22/2014         11/22/2014         11/22/2014         11/22/2014         11/22/2014 </td <td>25 25 25 25 25 25 25 25 25 25 25 25 25 2</td> <td></td> <td>10 058 464 464 464 464 464 464 464 46</td> <td>1. (1.33) 1. (1.33)</td> <td>500000000000000000000000000000000000000</td> <td></td> <td>0 0 0</td> <td></td>	25 25 25 25 25 25 25 25 25 25 25 25 25 2		10 058 464 464 464 464 464 464 464 46	1. (1.33) 1. (1.33)	500000000000000000000000000000000000000		0 0 0	
444,205         11,02,1201         91,02014           24,68813         81,12012         11,02,1201         11,02014           24,68813         81,12012         11,02,011         11,02,014           25,4681106         11,02,0201         11,02,0201         11,02,0201           26,98049         81,12012         10,102,0201         3           26,198049         81,11,0201         10,102,0201         3           26,198049         81,11,0201         10,102,013         3           26,198049         11,120,1201         10,102,013         3           26,198049         11,120,201         10,102,013         3           26,198049         11,120,2013         10,120,013         11,120,014         3           26,198049         11,120,2013         11,120,013         11,120,014         3           26,198049         11,120,2013         11,120,013         11,120,014         3           26,198049         11,120,2013         11,120,013         11,120,014         3           26,198049         11,120,2013         11,120,013         11,120,013         11,120,014         3           26,198049         11,120,013         11,120,013         11,120,013         11,120,013         11,120,013	25.15 25		790 464 464 464 146 146 146 146 147 147 147 148 148 149 149 149 149 149 149 149 149	158 158 158 158 158 158 158 158 158 158	000000000000000000000000000000000000000	00000000	00	
2648316         61/32/2014         1/12/2014         1/12/2014           2548316         1/19/2001         1/19/2001         1/19/2001           2548316         1/19/2001         1/19/2001         1/19/2001           2548316         1/19/2001         1/19/2001         1/19/2001           2548316         1/19/2001         1/19/2001         1/19/2001           2548316         1/19/2001         1/19/2001         1/19/2001           26198044         1/19/2001         1/19/2001         1/19/2001           26198044         1/19/2001         1/19/2001         1/19/2001           26198044         1/19/2001         1/19/2001         1/19/2001           26198044         1/19/2001         1/19/2001         1/19/2001           26198044         1/19/2001         1/19/2001         1/19/2001           26198044         1/19/2001         1/19/2001         1/19/2001           26198044         1/19/2001         1/19/2001         1/19/2001           26198049         1/19/2001         1/19/2001         1/19/2001           26198040         1/19/2001         1/19/2001         1/19/2001           26198040         1/19/2001         1/19/2001         1/19/2001           26198040 <td>2</td> <td></td> <td>464 140 140 140 140 140 140 140 14</td> <td>158 158 158 158 158 158 158 158</td> <td></td> <td></td> <td>•</td> <td></td>	2		464 140 140 140 140 140 140 140 14	158 158 158 158 158 158 158 158			•	
254687106         1/19/10/2011         1/19/20/2014         1/19/20/2014           254687106         1/19/20/2011         1/19/20/2013         1/19/20/2013           254687106         1/19/20/2011         1/19/20/2013         1/19/20/2013           26198044         81/12/2012         1/19/20/2013         1/19/20/2013           26198044         1/12/2010         1/12/2010         1/12/2011           26198044         1/12/2010         1/12/2011         1/12/2011           26198044         1/12/2010         1/12/2011         1/12/2011           26198044         1/12/2010         1/12/2011         1/12/2011           26198044         1/12/2011         1/12/2011         1/12/2011           26198044         1/12/2011         1/12/2011         1/12/2011           26198044         1/12/2011         1/12/2011         1/12/2011           26198044         1/12/2011         1/12/2011         1/12/2011           26198044         1/12/2011         1/12/2011         1/12/2011           26198044         1/12/2011         1/12/2011         1/12/2011           26198044         1/12/2011         1/12/2011         1/12/2011           26198044         1/12/2011         1/12/2011         1/12/2011	2		3.603 3.603 3.777 2.237 3.777 2.237 3.082 3.082 3.083 3.	221 152 153 153 154 155 156 157 158 158 158 158 158 158 158 158		0 0 0	0	
25463716         1/197007         9/16/2014           25463716         1/197007         9/16/2014         9/15/2014           26198049         8/13/2012         0/10/2013         9/15/2014           26198049         8/13/2012         0/10/2014         9/15/2014           26198049         1/12/2010         9/16/2014         9/16/2014           26198049         1/12/2010         9/16/2014         9/16/2014           26198049         1/12/2013         9/16/2014         9/16/2014           26198049         1/12/2013         9/16/2014         9/16/2014           26198049         1/12/2013         9/16/2014         9/16/2014           26198049         1/12/2013         9/16/2014         9/16/2014           26198040         1/12/2013         9/16/2014         9/16/2014           26198040         1/12/2013         9/16/2014         9/16/2014           26198040         1/16/2013         9/16/2014         9/16/2014           26198040         1/16/2013         9/16/2014         9/16/2014           26198040         1/16/2013         9/16/2014         9/16/2014           26198040         1/16/2013         9/16/2014         9/16/2014           26198040         1/16/2013<	12.22	000000000000000000000000000000000000000	1 144 1 5 603 2 777 2 777 2 777 2 777 2 777 2 777 2 777 3 774 3 774 4 744 4 744 6 62 6 72 6 72 72 73 74 74 74 74 74 74 74 74 74 74	221 150 150 150 150 150 150 150 15	000000000000000000000000000000000000000	000	0	
26/1980444         8/17/2017         10/10/2013         5           26/1980444         8/17/2017         10/10/2013         5           26/1980444         8/17/2017         10/10/2013         5           26/1980444         10/12/2016         6/19/2017         3           26/198044         10/12/2016         6/19/2017         3           26/198044         10/12/2016         6/19/2017         3           26/198044         10/12/2017         10/10/2014         3           26/198044         10/12/2017         10/12/2014         8           26/198045         10/11/2013         10/12/2014         8           26/198045         10/11/2013         10/12/2014         8           26/198047         10/12/2017         10/12/2014         8           26/198047         10/12/2014         10/12/2014         10/12/2014           26/198047         10/12/2014         10/12/2014         10/12/2014           26/198047         10/12/2014         10/12/2014         10/12/2014         10/12/2014           26/198047         10/12/2014         10/12/2014         10/12/2014         10/12/2014           26/198047         10/12/2014         10/12/2014         10/12/2014         10/12/2	25 25 25 25 25 25 25 25 25 25 25 25 25 2		2 5 6 6 3 1 1 8 1 1 1 8 1 1 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1	150 150 150 150 150 150 150 150		0	0	
261980444         11/73/2010         619/2014         3           261980444         11/73/2010         11/73/2010         11/73/2010         11/73/2010         11/73/2014         3           261980444         11/73/2010         11/73/2010         11/73/2010         11/73/2014         3           261980445         11/73/2010         11/73/2010         11/73/2011         11/73/2014         3           26198045         11/73/2013         11/73/2013         11/73/2014         3         3           26202885         11/73/2013         11/73/2014         11/73/2014         3         3           26202885         11/73/2013         11/73/2014         11/73/2014         11/73/2014         3           26202885         11/73/2014         11/73/2014         11/73/2014         11/73/2014         3           26202885         11/73/2014	2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,177 2,278 6,472 3,082 6,472 1,082 1,082 1,082 1,082 1,082 1,082 1,082 1,082 1,082 1,082 1,082 1,082 1,082 1,082 1,082 1,082 1,082 1,083 1,	36 23 25 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1		
26/190444         11/2020/10         16/2020/14         26/190444           26/19024855         7/15/20/13         7/15/20/14	2		3 (4.2) 3 (4.2) 3 (4.2) 3 (4.2) 3 (4.2) 4 (4.4) 4 (4.4) 6 (5.2) 6 (6.2) 6 (	2.2. 2.2. 2.2. 2.3. 2.3. 2.3. 2.3. 2.3.		0.0	0	,
26/20/2865         71/15/2013         71/20/2014         3           26/20/2865         71/15/2013         71/20/2014         3           26/20/2865         71/15/2013         71/15/2013         71/15/2014         3           26/20/2865         71/15/2013         71/15/2013         71/15/2014         3           26/20/2865         71/15/2013         71/15/2013         71/15/2014         1           37/25/2810         71/20/2014         71/20/2014         1           37/25/2810         71/20/2014         71/20/2014         1           414/20/2014         71/20/2014         71/20/2014         1           28/20/2014         71/20/2014         71/20/2014         71/20/2014         1           28/20/2014         71/20/2014         71/20/2014         71/20/2014         71/20/2014         1           46/28/700         71/20/2014         71/20/2014         71/20/2014         71/20/2014         71/20/2014         1           46/28/700         71/20/2014         71/20/2014         71/20/2014         71/20/2014         71/20/2014         1           46/28/700         71/20/2014         71/20/2014         71/20/2014         71/20/2014         71/20/2014         1           46/28/700	2.5		3 0 18	23 26 26 27 28 29 29 29 29 29 29 29 29 29 29 29 29 29	000000000000000000000000000000000000000	20		
\$250,2885         \$1715,2013         \$192014         \$1           \$26,02885         \$10,11,12013         \$16,92014         \$1           \$26,02885         \$10,11,12013         \$16,92014         \$1           \$26,02885         \$10,11,12013         \$16,92014         \$1           \$10,120,104         \$12,120,101         \$10,02014         \$1           \$10,120,104         \$12,120,101         \$10,02014         \$1           \$10,120,104         \$12,120,101         \$10,020,14         \$1           \$10,120,104         \$12,120,101         \$12,120,104         \$1           \$10,120,104         \$12,120,104         \$12,120,104         \$1           \$10,120,104         \$12,120,104         \$12,120,104         \$1           \$10,120,104         \$12,120,104         \$12,120,104         \$1           \$10,120,104         \$12,120,104         \$12,120,104         \$1           \$10,120,104         \$12,120,104         \$12,120,104         \$1           \$10,120,104         \$12,120,104         \$12,120,104         \$1           \$10,120,104         \$12,120,104         \$12,120,104         \$1           \$10,120,104         \$12,120,104         \$12,120,104         \$1           \$10,120,104 <th< td=""><td>25. 25. 25. 25. 25. 25. 25. 25. 25. 25.</td><td></td><td>1</td><td>26 300 300 300 13 13 14 14 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16</td><td></td><td>0'0</td><td> </td><td></td></th<>	25. 25. 25. 25. 25. 25. 25. 25. 25. 25.		1	26 300 300 300 13 13 14 14 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16		0'0		
26502885         10111/12013         9165014           26502885         10111/12013         9165014           31553610         128/2011         172/2014         1           37555810         128/2011         172/2014         1           37555810         128/2011         172/2014         1           37555810         128/2011         172/2014         1           37555810         128/2011         172/2014         1           46428170         171/2013         172/2014         1           46428170         171/2010         172/2014         4/15/2014           464281700         171/2010         172/2014         4/15/2014           464281700         171/2010         172/2014         4/15/2014           464281700         171/2010         172/2014         4/15/2014           464281700         171/2010         172/2014         4/15/2014           464281700         171/2010         172/2014         4/15/2014           464281700         171/2010         172/2014         4/15/2014         4/15/2014           464281700         171/2010         172/2014         4/15/2014         4/15/2014           464281700         171/2010         172/2014         <	1.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3.46 6.20 6.20 6.20 6.20 6.20 6.20 6.20 6.2	26 10 10 10 10 10 10 10 10 10 10 10 10 10	000000000000000000000000000000000000000	· '0	·	,
1,000,000   1,00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	000000000000000000000000000000000000000	9.96 175 175 175 175 175 175 175 175 175 175	206 206 207 207 208 208 208 208 208 208 208 208		0	0	
128/2011   128/2014	22.2		177 177 177 177 177 183 181 183 183 183 184 184 184 184 184 184 184 184 184 184	7306 737 737 737 737 737 737 745 745 745 745 746 746 746 746 746 746 746 746 746 746	00'000000000000000000000000000000000000	0	ō	
17822014   17822014	14.7.7.7.7.7.7.7.2.2.2.2.2.2.2.2.2.2.2.2.		2.24 2.24 3.81 3.81 4.07 7.91 1,620 6.51 6.51 6.81 8.92 8.92 8.93	23 464 1133 533 10 10 10 10 10 10 10 10 10 10 10 10 10	000000000000000000000000000000000000000	00	oje	
269-568         617/2013         475/2014         1           559-568         28/2013         475/2014         1           464287200         771/2013         1722/2014         1           464287200         771/2013         1722/2014         1           464287200         61/9/2013         475/2014         1           464287200         61/9/2013         1722/2014         1           46428700         171/2013         1722/2014         1           46428700         171/2013         1722/2014         1           46428700         171/2013         1722/2014         1           46428700         171/2013         1722/2014         1           46428700         171/2013         1722/2014         1           46428700         171/2020         172/2014         1           46428700         171/2020         172/2014         1           46428700         171/2020         172/2014         1           46428700         171/2020         172/2014         1           46428700         171/2020         172/2014         1           46428700         171/2020         172/2014         1           46428700         171/2020	24.77 25.27 25		383 407 407 791 1,620 651 651 623 828 838 838 838 838 838 838 8	153 153 153 16 10 10 10 16 16 16 16 16 16 16 16 16 16 16 16 16	000000000000000000000000000000000000000	0		
45820010         6/17/2010         1/22/2014         1           45820100         6/17/2010         1/22/2014         1           45820200         6/17/2010         1/22/2014         1           464287606         8/9/2012         1/22/2014         3           464287606         8/9/2012         1/22/2014         3           464287606         8/9/2012         1/22/2014         3           464287606         8/9/2012         1/22/2014         3           464287606         8/9/2012         1/22/2014         4           46428700         8/9/2011         1/22/2014         1/22/2014           46428700         8/9/2011         1/22/2014         1/22/2014           46428700         1/2/2011         1/22/2014         1/22/2014           46428700         1/2/2011         1/22/2014         1/22/2014           46428700         1/2/2010         1/22/2014         1/22/2014         1/22/2014           46428700         1/2/2010         1/22/2014         1/22/2014         1/22/2014           46428700         1/2/2010         1/22/2014         1/22/2014         1/22/2014           46428700         1/2/2010         1/22/2014         1/22/2014         1/22/2014	65.25 65.25 65.25 65.25 65.35 65		407 766 767 767 767 675 675 675 67	135 135 135 137 10 10 10 10 10 10 10 10 10 10 10 10 10		00	00	
464287200         7711/2010         1/12/2014         1/11/2014           464287200         7711/2014         1/12/2014         1/11/2013           464287606         7711/2013         1/12/2014         1/12/2014           464287606         89/2012         7/12/2014         1/12/2014           464287606         89/2013         7/12/2014         1/12/2014           464287606         1/12/2014         4/12/2014         1/12/2014           464287606         1/12/2014         4/12/2014         1/12/2014           464287606         1/12/2014         4/12/2014         1/12/2014           46428700         1/12/2014         4/12/2014         1/12/2014           46428700         1/12/2014         1/12/2014         1/12/2014           46428700         1/12/2014         1/12/2014         1/12/2014           46428700         1/12/2014         1/12/2014         1/12/2014           46428700         1/12/2014         1/12/2014         1/12/2014           46428700         1/12/2014         1/12/2014         1/12/2014           46428700         1/12/2014         1/12/2014         1/12/2014           46428700         1/12/2014         1/12/2014         1/12/2014           464	20	000000000000000000000000000000000000000	766 1,520 1,520 651 651 2,601 2,601 2,601 2,601 2,601 3,601	533 177 10 10 10 282 283 166 251 251 208 66 464	0000000	0		
46428700         7/11/2014         4/10/2014         1/11/2014         1/10/2014         1/11/2014         1/10/2014 <th< td=""><td>308 308 309 309 309 309 309 309 309 309 309 309</td><td></td><td>1 (520) 675 675 675 675 673 832 832 623 862 874 887 887 887 887 887 887 887 887 887</td><td>11/ 10/ 25/ 25/ 25/ 25/ 25/ 20/ 66/ 56/ 56/ 66/ 56/ 56/ 66/ 56/ 56/ 66/ 56/ 5</td><td>0.0.0.0.0</td><td>0</td><td>0</td><td></td></th<>	308 308 309 309 309 309 309 309 309 309 309 309		1 (520) 675 675 675 675 673 832 832 623 862 874 887 887 887 887 887 887 887 887 887	11/ 10/ 25/ 25/ 25/ 25/ 25/ 20/ 66/ 56/ 56/ 66/ 56/ 56/ 66/ 56/ 56/ 66/ 56/ 5	0.0.0.0.0	0	0	
464287006         7111703         1722201           464287006         8952012         7222014           464287006         8952012         7222014           464287006         8952012         7222014           464287006         8952012         7232014           464287006         8192011         1092013           464287006         8192011         1092013           464287005         8192011         1092013           464287006         8192014         9162014           464287007         8192011         1092013           464287006         10172014         1722014           464287007         10172001         1722014           464287006         10172001         1722014           464287007         10172001         1722014           464287004         10172001         1722014           464287004         10172001         1722014           464287004         10172001         1722014           464287004         11742001         1722014           464287004         1174201         1717201           4732014         1717201         1717201           47320104         1717201         1717201           47	557 57 57 57 57 57 57 57 57 57 57 57 57		651 651 758 801 814 814 814 817 818 818 818 818 818 818 818 818 818	258 258 166 166 551 208 60 60 80	. 0 0 0 0 0			
444,287606         89/2012         4/20/2014           444,287606         89/2012         4/20/2014         3           446,287606         102/2014         4/20/2014         3           446,287606         6/19/2014         9/16/2014         1/20/2014         1/20/2014           446,287606         6/19/2014         9/16/2014         1/20/2014         1/20/2014           446,28700         8/2/2011         1/20/2014         1/20/2014         1/20/2014           446,28700         1/2/2011         1/20/2014         1/20/2014         1/20/2014           446,28700         1/2/2011         1/20/2014         1/20/2014         1/20/2014           446,28700         1/2/2010         1/20/2014         1/20/2014         1/20/2014           446,28700         1/2/2010         1/20/2014         1/20/2014         1/20/2014           446,28700         1/2/2010         1/20/2014         1/20/2014         1/20/2014         1/20/2014           446,28700         1/20/2014         1/20/2014         1/20/2014         1/20/2014         1/20/2014           446,28700         1/20/2014         1/20/2014         1/20/2014         1/20/2014         1/20/2014         1/20/2014           447,28700         1/20/2014	252 252 253 254 254 255 256 256 257 258 258 258 258 258 258 258 258 258 258		2 601 2 601 382 814 653 653 758	208 208 6464 551 708 708 708 708 708 708 708 708 708 708	2000	1		
464287606         128/2014         47272014         3           46428706         1027/12014         47272014         47272014           46428705         6192014         11020201         11020201           46428705         6192014         11020201         11020201           46428705         6192014         11020201         11020201           46428705         7717201         17272014         17272014           46428705         7717201         17272014         17272014           46428705         7717201         17272014         17272014           46428706         7717201         17272014         17272014           46428706         7717201         17272014         17272014           46428706         1777201         17272014         17272014           46428706         1777201         17272014         17272014           46428700         1777201         1777201         1777201           46428704         1777201         1777201         1777201           4723204         177201         177201         177201           4723204         177201         177201         177201           8150003         177201         177201         177201	200 200 200 200 200 200 200 200 200 200	0 0 0 0 0 0	2 601 392 623 814 68 68	208	000	0	0	
464287606         61927014         47322014           464287706         61927014         47322014           464287706         61927011         1092201           464287705         892011         11022014           46428706         7711206         17222014           46428706         7711206         17222014           46428706         7711206         17222014           46428706         7711206         17222014           46428706         7711206         17222014           46428706         7711206         17222014           46428706         7711206         17222014           46428706         7711206         17222014           46428706         7711200         17222014           46428706         7711200         17222014           46428707         771200         17222014           46428708         771200         17222014           4773506         7722014         17222014           4773506         77222014         17222014           4773506         7772014         4722014         17222014           4773506         4722014         4722014         4722014           81350103         4727014         472	220 220 118 118 118 118 118 118 118 118 118 11	000000	814 623 614 68 68 591	208 6 6 6 6 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0 0	6	0	
464287705         89/2011         109/2013         1           464287705         89/2011         1722/2014         1           464287705         23/2010         1722/2014         1           46428705         23/2010         1722/2014         1           46428705         7/31/2006         1/32/2014         1           46428704         7/31/2006         1/32/2014         1           46428704         7/31/2006         1/32/2014         1           46428704         7/31/2006         1/32/2014         1           46428704         1/31/2006         1/32/2014         1           46428704         1/31/2006         1/32/2014         1           46428704         1/31/2006         1/32/2014         1           46428704         1/32/2014         1/32/2014         1           473/2014         1/32/2014         1/32/2014         1           473/2010         1/32/2014         1/32/2014         2           4/32/2014         1/32/2014         1/32/2014         2           4/32/2014         4/32/2014         4/32/2014         2           4/32/2014         4/32/2014         4/32/2014         2           4/32/2014	78 61 61 57 89	0000	814 68 68 591 758	464	5	90	0	
464287705         89/2011         1/12/2014           464287705         2/3/2010         1/12/2014         1/12/2014           464287705         7/11/200         1/12/2014         1/12/2014           46428706         7/11/200         1/12/2014         1/12/2014           46428706         7/11/200         1/12/2014         1/12/2014           46428706         7/11/200         1/12/2014         1/12/2014           46428706         1/11/200         1/12/2014         1/12/2014           46428706         1/11/200         1/12/2014         1/12/2014           46428706         1/11/200         1/12/2014         1/12/2014           46428706         1/12/200         1/12/2014         1/12/2014           46428707         1/12/200         1/12/2014         1/12/2014           46528607         1/12/2014         1/12/2014         1/12/2014           66294103         1/12/2014         1/12/2014         1/12/2014           81520603         1/12/2014         1/12/2014         1/12/2014           81520604         1/12/2014         1/12/2014         1/12/2014           81520605         1/12/2014         4/12/2014         4/12/2014         1/12/2014           81520606	18 61 57 89	0000	591	20	O	0	0	
46.22703         619204         916204           46.22704         619204         916204           46.22705         72.1201         1092013           46.22704         72.1201         1092013           46.22704         72.1201         1092013           46.22704         172.1201         172.2014           46.22704         172.1201         172.2014           46.22704         172.2014         172.2014           47.836607         31.6201         172.2014           47.836607         31.6201         472.2014           47.836607         31.6201         472.2014           47.836607         31.6201         472.2014           47.836607         31.6201         472.2014           47.836607         117.20201         472.2014           47.836607         117.20201         472.2014           47.85608         117.20201         472.2014           47.85609         117.20201         472.2014           47.85600         472.2014         472.2014           47.85601         472.2014         472.2014           47.85602         472.2014         472.2014           47.85603         472.2014         472.2014	577	000	758	027	00	00	0	
464287604         77117200         10922013         1           464287604         77217201         10922013         1           464287604         17217201         17222014         1           464287604         10147200         17222014         1           464287604         10147200         17222014         1           464287604         10147200         17222014         1           478366107         3142012         111442013         1           478366107         3142012         111442013         1           478366107         3142012         111442013         1           478360107         3142012         111442013         1           18550555         11222014         4232014         111           18550655         11772012         1992013         1           18550655         1177201         1992014         1           9133106         4722014         4722014         4722014           92193781         4722014         4723014         1           92193782         1092013         3172008         6192014         1           92193782         1092013         3172008         6192014         1	63	0	3.	1-	0	0	0	
444.27704 (1972013 (1972013 (1972014 (44.27764 (1972014 (	59		836	527		0	,	  - 
66284100 101.12600 17222014 17	21	5 6	729	692	0	0	0	
6528H100         11/02/2014           473/36507         11/02/2014           473/36507         11/02/2014           473/36507         11/02/2014           473/36507         11/02/2014           473/36507         11/02/2014           473/36507         11/02/2014           473/36508         11/02/2014           473/36508         11/02/2014           473/36508         11/02/2014           473/36508         11/02/2014           473/3609         11/02/2014           473/3609         11/02/2014           473/3609         473/2014           473/3701         473/2014           473/3701         473/2014           473/3701         473/2014           473/3701         473/2014           473/3701         473/2014           473/3701         473/2014           473/3701         473/2014           473/3701         473/2014           473/3701         473/2014           473/3701         473/2014           473/3701         473/2014           473/3701         473/2014           473/3701         473/2014           473/3701         473/2014 <th< td=""><td>26</td><td>6</td><td>312</td><td>344</td><td></td><td>-</td><td></td><td> </td></th<>	26	6	312	344		-		
17,22,201   17,2	33		134	66.	0.6	<b>5</b> 6	0	
17.22012   17.22012   17.22014	83		717	166	0	0	0	
LAUDUS MONDRIANITIC HANST F294(5185)6855  LAUDUS MONDRIANITIC HANST F294(5185)6855  LAUDUS MONDRIANITIC HANST F294(5185)6855  MCKESSON CORP  SISTSOIDS  SI		o'c	25:32	77	o'c	6	<del>o</del> ;c	;
MCKESSON CORP	43	0	12,495	-852	0	0		
11550103		0	2,460	**************************************	0	0	0	
\$69509108         2/1/2/2013         \$6/2/2014         2/1/2/201	36	6.0	7884	146	 	0,0	0 0	
11.12.106	70	0	2 367	103	0	0	0	
10   10   10   10   10   10   10   10	97	0.0	261	136	o .	<b>o</b> ⁺c	0'0	í
WANGUARD INTERMEDIATE TERM B         921937819         4,2272014         6/1922014         6           VANGUARD INTERMEDIATE TERM B         921937819         4,2272014         6/1922014         6/1922014           VANGUARD WITERMEDIATE TERM B         921937827         4/2232014         7/1922014         111           VANGUARD SHORT TERM BOND ETF         921937827         11/1922013         4/2232014         111           VANGUARD SHORT TERM BOND ETF         921937827         3/120208         6/192014         1           VANGUARD SHORT TERM BOND ETF         921937827         3/120208         6/192014         1           VANGUARD SHORT TERM BOND ETF         921937827         3/120208         9/192014         1           VANGUARD SHORT TERM BOND ETF         921937827         3/120208         9/192014         1           VANGUARD SHORT TERM BOND ETF         921937827         3/120208         9/192014         1           VANGUARD SHORT TERM BOND ETF         921937827         3/120208         9/192014         1           VANGUARD SHORT TERM BOND ETF         921937827         3/120208         9/192014         1           VANGUARD SHORT TERM BOND ETF         921937827         3/120201         5/192014         1           VANGUARD SHORT TERM BOND ETF	15	0	76	56	00	0	0	
SZ1937819   ALZ32014   BIGAZO14	00	0,0	6 362	38	0 (	0		
ST   ST   ST   ST   ST   ST   ST   ST	38		837	2 2	; o'o	0,0	-	-
221937827 5942009 61192014 3 221937827 5942009 61192014 3 221937827 3372009 91192014 1 221937827 3372009 91192014 1 221937827 3372009 91192014 1 22193896 282001 17220014 1 22193886 282001 17220014 1 22042896 4782010 91192014 1	10	0	11 645	-35	0	0	0	
WANGUARD SHORT TERM BOND ETF         92 1837827         30 2008         6 1892014           VANGUARD SHORT TERM BOND ETF         92 1837827         30 2008         8 18 2014           VANGUARD SHORT TERM BOND ETF         92 1837827         30 2008         8 16 2014           VANGUARD SHORT TERM BOND ETF         92 184388         2 182011         10 19201         5           VANGUARD FTSE DEVELOPED ETF         92 184388         2 182011         10 12 2014         5           VANGUARD FTSE DEVELOPED ETF         92 20 4388         2 182011         11 20 2014         1           VANGUARD FTSE DEVELOPED ETF         92 20 4388         2 18 2011         11 20 2014         1           VANGUARD FTSE EMERGING MARKETT         92 20 4388         2 18 2011         1         1           VANGUARD FTSE EMERGING MARKETT         92 20 4388         2 18 2011         1         1           VANGUARD FTSE EMERGING MARKETT         92 20 43888         4 12 37 0010         9 16 32 014         1	47	0	3 790	57	0	0		
\[ \text{NANGLARG SHORT TERM BOND EFF} \] \[ \text{221937827} \] \[ \text{22120208} \] \[ \text{22120208} \] \[ \text{22120208} \] \[ \text{22120208} \] \[ \text{22120209} \] \	40	0	237	3	0	0	0	
WANGGUARD FISE DEVELOPED EIF         27.94.386         28.2013         19.102014         5           WANGGUARD FISE DEVELOPED EIF         22.94.386         28.2013         1/22/2014         1           WANGGUARD FISE EMERGING MARKETT         92204.386         28.2013         1/22/2014         1           WANGGUARD FISE EMERGING MARKETT         92204.386         28.2013         1/122/2014         1           WANGGUARD FISE EMERGING MARKETT         92204.386         1/23/2010         1/192/2014         1	200	0	473		0		0,0	
VANGUARD FTSE DEVELOPED ETF         92194388         282013         1/222014         1           VANGUARD FTSE EMERGING MARKETT         92204388         2.82013         16192014         1           VANGUARD FTSE EMERGING MARKETT         92204288         4.7292010         6192014         1           VANGUARD FTSE EMERGING MARKETT         922042888         4.7292010         6192014         1	- 10	-	5,307	394	0.0	0	0	
VANGUARD F1SE EMERGING MARKET 922042858 47282014 6192014 VANGUARD F1SE EMERGING MARKET 922042858 47282010 6192014 1	35.1	0	1,454	210	0.0	0	0	
922042858 4729/2010 9/16/2014	38	5'0	424	12	,		0	
922908553 1020014 4020014	54	00	1 187	105	00	0 0	0 0	
922908553 1722/2014 6/19/2014		, 0	79	80 	<u> </u>	0.0	1	
922908553 7721/2009 6/19/2014		,	175	275	000	0	-	
922908553 7721/2009 9/16/2014 921942858 6/19/2014 9/16/2014	74	0	1,868	412	0	0	9 0	
922042858 2/8/2013 10/9/2013 9	86	0	10 049	15/-		0	0	
5/12/2003 1/22/2014	62	00	337	303	0 0	0	0	
7/15/2013 1/22/2014	09		2,580	R. T				
7/15/2013 6/19/2014 2 5/15/2007 1/22/2014	527	50	2,638	218	50	20	50	
6/23/2014 9/16/2014	28	0	621	1	0	1	0,1	

	Ì
Investment Income	
9	١
Ţax	l
5	l
S	l
Losses	
and	l
Gains	
Ē	l
ap	ł
ပု	l
/ (990-PF)	
≥	١
Pan	

67011 67011 67011 68389 68389 76628 76628	# 00 00 00 00 00 00	30					Cost or Other			Adjusted Basis	i	Gains Minus Excess
	**		_	Gross	Degregation	_	Basis Plus		FMV as of	35.01	Excess of PMV	of FMV Over Adjusted
	. 28806	Ą.	lired Sold	Sales Pnce		Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	Over Adj Basis	
1668 T#1		1/22/	Н	114 58	8	0	55			0	0	
	, , , ,	1122	H		90	0	80			0	0.0	0
	. 28806	16214	4/25/2014   9/16/2014 6/4/2010   1/22/2014	926		5 6	225	- 35		,		155
		102/11/8					585		-		0	23
•	1645	T		E		0	4 220	1		0	0	**************************************
111.	589509108	15111	_			0	5 455	109	0	0	0	109
7	589509108	2/12/	2/12/2013 8/8/2014		6	0	715	77				24
•	T645	6/15/			9	0	2 405	361-			0	-199
	T645	2,67	_		-	0.0	2,500	7,	<u></u>	-	,	5.2.
ľ	1645	2/8/2	+			0	3000	*				P
٦	T645	4/28/201	┧		80	0	3.	Υ	3			Ŷ
1	T645	7/15/	-:	4219		0	4,308	¥ 10				50
,	T645	2/3/	_			-	0/3	7				17
RIDGEWORTH SEIX HY BD-1 #5855 766281645	1645	10/14	10/14/2008 4/23/2014	9	9	0	4,185	88		0	0	981
RIDGEWORTH SEIX HY BD-I #5855 76628T645	T645	2/8/5	-			o	555	100		0		\$
RIDGEWORTH SEIX HY BD-1 #5855 766287645	1645	1237	4/23/2009 4/23/2014	014 2 329	16	0	2,020	Š		0	•	309
RIDGEWORTH SEIX HY BD-I #5855 76628T645	T645	12/2/	8/27/2009   4/23/2014		- -	0	3 800	1		'o		1119
		10/19	-		-		645	9	_	0		.9
Ī	TEAR	15/3	+			C	506	2		0	0	20
1	1645	1005	i			6	1715		0		- 1	87
ā	X861	7/18/					590	×,			0	-20
	X863	37275	╁			0	<b>4</b> 58	=		0	0	16
	806857108	2/8/2	t		2	0	78	2		0	0	24
	806857108	11/4/	1			0	222	8		0	0	78
	872540109	6/28/	H		2	0	182	24(	0	0	0	
88579	7101	1215	1			0	260	15(	0	0	•	
			┾	Ļ	i	0	260	13(	0	0	0	130
88579Y101	Y101	12/15	_		<u> </u>	•	622	47	_	<u>-</u>	•	
TOTAL S.A - ADR 89151E109	E109	715/	1			0	271	8	0	0	0	06
US BANCORP DEL NEW	902973304	2/4/2011	;		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	329	170	0	0	-	170
UNION PACIFIC CORP	907818108	8/25/	8/25/2010 4/23/2014	_			143	72				,
00105	5102	2/10/	7/10/2009 6/9/2014	,	_		116	261		0		198
118 AFLAC INC 001055102	5102	6/18/	6/18/2007 1/22/2014		-		370	20	-	0	0	
AFLAC INC 001055102	5102	6/18/	6/18/2007 6/9/2014			0	978	15	0	0		158
AOR MANAGED FUTURES STR-1 #1521300203H859	H859	7/15/	7/15/2013 10/9/2013	013 5,648		0	5 861	-210	_	0		
APACHE CORP 037411105	1105	/9/01	10/6/2009 10/9/2013			0	378	£-		ō	0	-34
BERKSHIRE HATHAWAY INC 084670702	0702	1		014 346	9	0	214	13.		0	•	132
	3105	3/18/	3/18/2011 1/22/2014	014 427		0	208	219			•	219
CVS/CAREMARK CORPORATION	126650100	5/12/	5/12/2003 1/22/2014	014 480		0	93	38			0	387
CAPITAL ONE FINANCIAL CORP 14040H105	H105	277.5	2/7/2008 1/22/2014	L		0	67	77	0	0	0	24
CAPITAL ONE FINANCIAL CORP 14040H105	H105	8/31/	8/31/2009 1/22/2014	364		0	181	183	0	0		183
1	H105,	2/10/	2/10/2009 3/25/2014	014   377			99	) OC	0	0		
CAPITAL ONE FINANCIAL CORP 14040H105	H105	8/31/	8/31/2009 3/25/2014	979	0	0	0.4	509	0	0	0	509
_	150870103	6/13/2011	2011 1/22/2014		8	0	717	15	0	0	0	19
CISCO SYSTEMS INC	R102	78/2	2/8/2013 9/16/2014	!			276	26				53
	189754104	1/9/1	-			0	149	-585	-			· :
COACHING	189754104	1/29/	1-				783	-272	0	0	0	-272
IST CORP CLASS A 20030N101	N101	1/19/	H			0	179	14.	0	0	0	
134 CREDIT SUISSE COMM RET ST-1 #2156 225544R305	8305	8/11/2011	<u>:</u>	3		0	3.848	717-		0		-773

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General
UTAH ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO ONT FURNISH A COPY OF THE FORM 990-I
TO THEIR OFFICE

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

ᅙ		
	Expense Account	
	Benefits	
066'6	Compensation	066'6
	Avg Hrs Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	Zip Code	27101-3818
	State	S N
!	City	Winston Salem
	Street	1 W 4th St 4th Floor MAC D4000-041
	Check "X"	×
	Name	Wells Fargo Bank N.A. Trust Tax D

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

		Date		Amount
1	Credit from pnor year return .		1	0
2	First quarter estimated tax payment	2/11/2014	2	406
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	406

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	19,809
2	2	
3	3	
4	4	<del></del>
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	19,809

STATEMENT B
CLARK, ALLIE W. CHARITABLE T/U/W
EIN: 87-6117596
TAX YEAR END: 10/31/2013 - 09/30/2014

FORM 990-PF, PART VII-B, LINE 5C

THE following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonate that the foundation exercised expenditure responsbility in regard to its grants.

					To the Grantor's		
					knowledge Grantee		
					Has Diverted a		Dates and results of
					portion of Funds	Date of Reports	Any Verification by
				Amount Expended	Amount Expended   from the Purpose of   Received from the		the Grantee's
Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	by Grantee	the Gant	Grantee	Reports
			TO PROVIDE				
			SUPPORT TO THE				
UTAH COUNTY MEDICAL SOCIETY			MOUNTAIN VIEW				
11454 S FRAITOIDGE LANE			HOSPITAL				
PAYSON, UT	\$ 10,000 00	10,000 00 10/23/2013	COMMITTEE	\$ 10,000 00 NO		9/22/2014	9/22/2014

## Form 8868

(Rev January 2014)

Department of the Treasury Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

If you a	re filing for an Automatic 3-Month Extensi re filing for an Additional (Not Automatic) mplete Part II unless you have already be	3-Month E	Extension, complete only Part II(	on page 2 of			<b>▶</b> X
Electronic a corporate 8868 to rec Return for	filing (e-file). You can electronically file Food on required to file Form 990-T), or an additional and the extension of time to file any of the extra Transfers Associated With Certain Personal Son For more details on the electronic filing of	orm 8868 r onal (not a forms listed I Benefit C	f you need a 3-month automatic exutomatic) 3-month extension of timed in Part I or Part II with the exceptiontracts, which must be sent to the	tension of time You can elon of Form 8 IRS in pape	e to flectro 870, I	ile (6 nicall Inforn iat (se	months for y file Form nation ee
Part I	Automatic 3-Month Extension of 1						
Part I only All other co	ion required to file Form 990-T and requesti orporations (including 1120-C filers), partner income tax returns		MICs, and trusts must use Form 70	004 to reques	t an e	xtens	e instructions
Type or	Name of exempt organization or other filer, se	e instruction		Employer ider			
print	CLARK, ALLIE W CHARITABLE T/U/W			87-6117596			
File by the	Number, street, and room or suite no. If a P.O.	box, see ır	nstructions	Social secur	nty nu	mber (	(SSN)
due date for filing your	Wells Fargo Bank N.A. Trust Tax Dept - 1						
return See	City, town or post office, state, and ZIP code	For a foreig	n address, see instructions				
instructions	Winston Salem, NC 27101-3818						
	Return code for the return that this application			eturn)			04
Application Is For	on	Return Code	Application Is For				Return Code
Form 990	or Form 990-EZ	01	Form 990-T (corporation)				07
Form 990		02	Form 1041-A				08
	0 (individual)	03	Form 4720 (other than individual)				09
Form 990		04	Form 5227				10
	-T (sec 401(a) or 408(a) trust) -T (trust other than above)	05 06	Form 6069 Form 8870				11 12
	oks are in the care of   WELLS FARGO	BANK N A					
If the or     If this is     for the who	one No ► (888) 730-4 rganization does not have an office or place s for a Group Return, enter the organization' ole group, check this box e names and EINs of all members the exten	of busines s four digit If it is for p	•		<b> </b>		f this is
1 I recuntil	quest an automatic 3-month (6 months for a	corporatio exempt or	ganization return for the organization	on named abo		he e	xtension
2 If the	e tax year entered in line 1 is for less than 1 Change in accounting period	2 months,	check reason. Initial return	Final		1	
	is application is for Forms 990-BL, 990-PF, streaming application is for Forms 990-BL, 990-PF, streaming applications.	990-T, 472	20, or 6069, enter the tentative tax,	less any	3a	\$	192
b If th	is application is for Forms 990-PF, 990-T, 4		*	d			
	mated tax payments made Include any prio ance due. Subtract line 3b from line 3a Incl			oy using	3b	\$	406
	PS (Electronic Federal Tay Payment System		•		30	e	0

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for

payment instructions

FOITH 6868	(Kev. 1-2014)						Page Z
<ul><li>If you</li></ul>	are filing for an Additional (Not Automatic)	3-Month 8	Extension, complete only Part	II and check this	s box		<b>►</b> 🗓
Note. Or	nly complete Part II if you have already been	granted an	automatic 3-month extension or	a previously file	ed Fo	rm 886	68.
<ul><li>If you</li></ul>	are filing for an Automatic 3-Month Extens	ion, comp	lete only Part I (on page 1).				
Part II	Additional (Not Automatic) 3-Month	Extensio	n of Time. Only file the origina	al (no copies n	eede	d).	
			Enter fil	er's identifying r	numbe	r, see	instructions
Type or	Name of exempt organization or other filer, se	e instruction	าร.	Employer identificati	on nun	nber (EIN	i) or
print	CLARK, ALLIE W. CHARITABLE T/U/W			87-6117596			
	Number, street, and room or suite no. If a P.C	D. box, see II		Social security nu	ımber	(SSN)	
File by the	Wells Fargo Bank N.A. Trust Tax Dept -	1 W 4th St	4th Floor MAC D4000-041	•			
due date for filing your	City, town or post office, state, and ZIP code.						
return See Instructions	Winston Salem, NC 27101-3818	_					
Enter the	e Return code for the return that this applicati	on is for (fi	le a separate application for eacl	h return)			04
Applica	tion	Return	Application				Return
Is For		Code	Is For				Code
	90 or Form 990-EZ	01	中华国际工程会员的基础中,	Taria Calif	E. Ad	1 7 20	
Form 99		02	Form 1041-A		11.	1	08
	720 (individual)	03	Form 4720 (other than individu				09
Form 99		04	Form 5227	<u>aij</u>			10
	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069	<del></del> -			11
Form 990-T (trust other than above) 06 Form 8870						12	
1 01111 33	90-1 (trust other triain above)	1 00	1 0111 0070				12
• If this for the w list with 1 T 5 Fc 6 If 7 St	organization does not have an office or place is for a Group Return, enter the organization whole group, check this box	n's four diginsion is for properties of the second in the	t Group Exemption Number (GEI part of the group, check this box	and ending	▶[	If t	this is d attach a
	this application is for Forms 990-BL, 990-PF, onrefundable credits. See instructions.	990-T, 472	20, or 6069, enter the tentative ta	ax, less any	8a	\$	192
	this application is for Forms 990-PF, 990-T, 4 stimated tax payments made. Include any pric			and d any			
	nount paid previously with Form 8868.				8b	\$	406
	alance due. Subtract line 8b from line 8a. Inc FTPS (Electronic Federal Tax Payment Syste			d, by using	8c	\$	0
	Signature and Ver	ification r	nust be completed for Part	il only.			
knowledg	nalties of perjury, I declare that I have examined the and belief, it is true, correct, and complete, and the bands of the	that I am aut	. , ,				my 5/15