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ENVELOPE
POSTMARK DATE FEB 10 2013

SCANNED FEB-24-2015

For calendar year 2013 or tax year beginning 11/1/2013, and ending 10/31/2014

Name of foundation KARL A. BICKEL CHARITABLE TRUST			A Employer identification number 59-6515937		
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933		
City or town Winston Salem		State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county		Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change					
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation					
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,933,267			J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	60,663	60,231		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,531			
	b Gross sales price for all assets on line 6a	1,161,662			
	7 Capital gain net income (from Part IV, line 2)		145,531		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	206,194	205,762	0	
	13 Compensation of officers, directors, trustees, etc.	36,982	27,736		9,246
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,060			1,060
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,152	858		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	43,194	28,594	0	10,306
	25 Contributions, gifts, grants paid	115,000			115,000
	26 Total expenses and disbursements. Add lines 24 and 25	158,194	28,594	0	125,306
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	48,000			
	b Net investment income (if negative, enter -0-)		177,168		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	88,509	95,401	95,401
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	482,946		
	c Investments—corporate bonds (attach schedule)	236,242		
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,787,442	2,546,416	2,837,866
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,595,139	2,641,817	2,933,267
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,595,139	2,641,817	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,595,139	2,641,817	
	31 Total liabilities and net assets/fund balances (see instructions)	2,595,139	2,641,817	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,595,139
2 Enter amount from Part I, line 27a	2	48,000
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	307
4 Add lines 1, 2, and 3	4	2,643,446
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,629
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,641,817

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	145,531
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000
2 Total of line 1, column (d)			2 0.000000
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.000000
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		3,543
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		3,543
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3,543
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		3,231
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		3,231
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		312
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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 during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Total number of other employees paid over \$50,000	▶	()
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,811,998
b	Average of monthly cash balances	1b	127,684
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,939,682
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,939,682
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	44,095
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,895,587
6	Minimum investment return. Enter 5% of line 5	6	144,779

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	144,779
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,543
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,543
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,236
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	141,236
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	141,236

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	125,306
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:		
a	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	125,306
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,306

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII

Form 990-PF (2013)

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

WELLS FARGO BANK, N.A. 1 W 4TH ST 4TH FLOOR MAC D4000-041 WINSTON SALEM, NC 27101-3818 (888) 730-4933

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

NO SPECIFIED FORM

- c** Any submission deadlines.

NONE

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

SCHOOLS OF JOURNALISM

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 115,000
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	60,663	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	145,531	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		206,194	0
13	Total. Add line 12, columns (b), (d), and (e)				13	206,194

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

Recipient(s) paid during the year

Name

STANFORD UNIVERSITY

Street

3145 PORTER AVE

City

PALO ALTO

State

CA

Zip Code

94304

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

38,334

Name

UNIVERSITY OF FLORIDA FDN, INC

Street

PO BOX 14425

City

GAINESVILLE

State

FL

Zip Code

32604

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

38,333

Name

UNIVERSITY OF TENNESSEE FDN, INC

Street

1345 CIRCLE PARK DR

City

KNOXVILLE

State

TN

Zip Code

37996

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

38,333

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Capital Gains/Losses										145,531	
		Short Term CG Distributions		25,050		Other sales										1,161,662	
		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1	X	AT & T INC	00206R102			6/3/2013		1/22/2014	11,301	11,906				0	-605		
2	X	AT&T INC 3.000% 2/15	00206RBD3			8/29/2012		2/4/2014	8,582	9,420				0	-838		
3	X	ABBOTT LABS	002824100			8/9/2012		1/1/15/2013	6,385	5,306				0	1,079		
4	X	ABBOTT LABS	002824100			1/8/2013		1/1/15/2013	5,549	4,882				0	667		
5	X	AECOM TECHNOLOGY CORP	00766T100			3/11/2013		1/14/2013	11,804	11,539				0	265		
6	X	ADVISORS SER TR PIA BBB B	007989577			8/22/2012		3/25/2014	52,599	57,555				0	-4,956		
7	X	ADVISORS SER TR PIA BBB B	007989577			10/16/2012		1/373	1,373	1,535				0	-162		
8	X	ADVISORS SER TR PIA BBB B	007989577			1/3/2013		3/25/2014	1,457	1,565				0	-108		
9	X	ALLSTATE CORP	020002101			10/8/2012		3/19/2014	1,445	1,066				0	379		
10	X	ALLSTATE CORP	020002101			10/9/2012		3/28/2014	2,013	1,475				0	538		
11	X	ALLSTATE CORP	020002101			10/9/2012		6/9/2014	11,528	7,892				0	3,536		
12	X	AMER CENT SMALL CAP GRW	025083320			3/28/2014		11/29/2007	15,000	10,459				0	4,542		
13	X	AMGEN INC	031162100			12/15/2008		3/19/2014	1,527	694				0	833		
14	X	AMGEN INC	031162100			12/15/2008		3/28/2014	1,968	926				0	1,042		
15	X	AMGEN INC	031162100			12/15/2008		4/30/2014	9,849	5,151				0	4,698		
16	X	APPLE INC	037833100			10/7/2013		3/18/2014	1,597	1,473				0	124		
17	X	APPLE INC	037833100			10/7/2013		3/28/2014	2,150	1,964				0	186		
18	X	ARCHER DANIELS MIDLAND CO	039483102			2/5/2014		3/19/2014	1,505	1,353				0	152		
19	X	ARCHER DANIELS MIDLAND CO	039483102			2/5/2014		3/28/2014	2,036	1,817				0	219		
20	X	ARTISAN INTERNATIONAL FU	04314H204			1/17/2012		3/28/2014	5,000	3,889				0	1,111		
21	X	BANK OF AMERICA CORP	060505104			7/8/2013		3/19/2014	1,610	1,238				0	372		
22	X	BANK OF AMERICA CORP	060505104			7/8/2013		3/28/2014	2,147	1,659				0	488		
23	X	BANK OF AMERICA CORP	060505104			7/8/2013		8/28/2014	11,054	9,086				0	1,968		
24	X	BANK NEW YORK MELLON CO	064058100			8/7/2013		1/17/2014	12,978	12,344				0	635		
25	X	BERKSHIRE HATHAWAY INC	084670702			11/15/2013		3/18/2014	1,477	1,392				0	85		
26	X	BERKSHIRE HATHAWAY INC	084670702			11/15/2013		3/28/2014	1,985	1,856				0	129		
27	X	BOEING CO	097023105			11/4/2013		3/19/2014	1,243	1,330				0	-87		
28	X	BOEING CO	097023105			11/4/2013		3/28/2014	1,750	1,862				0	-112		
29	X	BOEING CO	097023105			11/4/2013		10/8/2014	9,078	9,844				0	-766		
30	X	BOSTON SCIENTIFIC CORP C	101137107			10/7/2013		3/19/2014	1,455	1,284				0	171		
31	X	BOSTON SCIENTIFIC CORP C	101137107			10/7/2013		3/28/2014	1,991	1,739				0	252		
32	X	ABBVIE INC	00287Y109			8/9/2012		2/5/2014	7,064	5,069				0	1,995		
33	X	ABBVIE INC	00287Y109			1/8/2013		2/5/2014	7,446	5,259				0	2,187		
34	X	BOSTON SCIENTIFIC CORP C	101137107			10/7/2013		10/8/2014	9,695	9,490				0	205		
35	X	CVS/CAREMARK CORPORATI	126650100			8/26/2010		3/19/2014	1,697	646				0	1,051		
36	X	CVS/CAREMARK CORPORATI	126650100			8/26/2010		3/28/2014	2,304	870				0	1,434		
37	X	CADENCE DESIGN SYSTEMS	127387108			7/12/2012		11/15/2013	10,230	8,840				0	1,390		
38	X	CARDINAL HEALTH INC COM	14149Y108			1/22/2014		3/19/2014	1,540	1,428				0	112		
39	X	CARDINAL HEALTH INC COM	14149Y108			1/22/2014		3/28/2014	1,961	1,903				0	58		
40	X	CHEVRON CORP	166764100			8/27/2007		3/19/2014	1,161	872				0	289		
41	X	CHEVRON CORP	166764100			8/27/2007		3/28/2014	1,655	1,221				0	434		
42	X	CISCO SYSTEMS INC	17275R102			6/27/2007		10/8/2014	8,596	6,455				0	2,101		
43	X	CISCO SYSTEMS INC	17275R102			6/27/2007		3/19/2014	1,278	1,135				0	143		
44	X	CISCO SYSTEMS INC	17275R102			6/3/2009		3/28/2014	2,086	1,519				0	255		
45	X	CITIGROUP INC	172967424			2/26/2013		3/19/2014	1,205	1,014				0	191		
46	X	CITIGROUP INC	172967424			2/26/2013		3/28/2014	1,616	1,379				0	237		
47	X	COMCAST CORP CLASS A	20030N101			2/26/2013		10/8/2014	9,549	7,501				0	2,048		
48	X	COMCAST CORP CLASS A	20030N101			2/26/2013		3/19/2014	1,554	743				0	811		
49	X	COMCAST CORP CLASS A	20030N101			2/11/2011		3/28/2014	2,086	1,007				0	1,079		
50	X	CONOCO INC 6.950% 4	20825C104			6/10/2009		3/25/2014	9,302	8,972				0	326		
51	X	CONOCO INC 6.950% 4	20825C104			4/12/2004		2/5/2014	9,991	4,448				0	5,543		
52	X	CONOCOPHILLIPS	212015A15			5/14/2012		3/25/2014	1,897	1,585				0	312		
53	X	CONOCOPHILLIPS	212015A15			2/4/2014		3/19/2014	9,313	9,266				0	47		
54	X	CONTINENTAL RESOURCE 4	23326T07			2/26/2013		3/19/2014	1,678	1,146				0	532		
55	X	DST SYS INC COM	23326T07			2/26/2013		3/28/2014	2,182	1,550				0	632		
56	X	DST SYS INC COM	23326T07			9/6/2006		3/18/2014	20,000	31,320				0	-11,320		
57	X	DELAWARE POOLED TR INTL	246248306			9/6/2006		3/28/2014	5,000	7,689				0	-2,689		
58	X	DELAWARE POOLED TR INTL	246248306			7/8/2013		3/19/2014	2,180	1,220				0	960		
59	X	DELTA AIR LINES INC	247361702			7/8/2013		3/28/2014	3,015	1,659				0	1,356		
60	X	DELTA AIR LINES INC	247361702			7/8/2013		8/28/2014	6,230	2,975				0	3,255		
61	X	DELTA AIR LINES INC	247361702			7/8/2013		3/18/2014	60,000	47,439				0	12,561		
62	X	DIAMOND HILL LONG-SHORT	25264S833			8/22/2012		3/19/2014	1,593	1,271				0	322		
63	X	DOW CHEMICAL CO	260543103			10/7/2013		3/28/2014	2,142	1,748				0	394		
64	X	DOW CHEMICAL CO	260543103			2/5/2014		3/19/2014	1,682	1,322				0	360		
65	X	E-TRADE GROUP	269246401			2/5/2014		3/28/2014	2,149	1,781				0	368		
66	X	E-TRADE GROUP	269246401			10/17/2003		3/19/2014	851	349				0	502		
67	X	EXXON MOBIL CORPORATION	30231G102			10/17/2003		3/28/2014	1,171	469				0	705		
68	X	EXXON MOBIL CORPORATION	30231G102			10/17/2003		3/28/2014	1,171	469				0	705		

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

Long Term CG Distributions										Amount		Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										25,050																1,161,662		1,016,131		145,531	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																	
69	X	FACEBOOK INC	30303M102		2/5/2014		3/19/2014	1,451	1,312				0	139																	
70	X	FACEBOOK INC	30303M102		2/5/2014		3/28/2014	1,789	1,812				0	-23																	
71	X	FED HOME LN MTG CORP 4.7	3134AAVG6		3/25/2014		3/25/2014	33,257	33,485				0	-228																	
72	X	FED NATL MTG ASSN 0.500	3135GVAB		4/18/2013		3/25/2014	22,003	22,060				0	-57																	
73	X	FED HOME LN MTG CORP 0.7	3137EACV3		1/16/2012		1/30/2014	34,165	34,292				0	-127																	
74	X	FLUOR CORP NEW	343412102		10/9/2012		1/22/2014	15,626	10,560				0	5,066																	
75	X	FORD MOTOR COMPANY	345370860		8/7/2013		3/19/2014	1,162	1,265				0	-103																	
76	X	FORD MOTOR COMPANY	345370860		8/7/2013		3/28/2014	1,574	1,720				0	-146																	
77	X	FREEPORT-MCMORAN C. 3.5	35671DAU9		9/10/2013		3/25/2014	9,537	9,028				0	509																	
78	X	GATEWAY FUND - Y #1886	367829884		2/12/2013		3/18/2014	115,117	110,000				0	5,117																	
79	X	GENERAL ELECTRIC CO	369604103		5/25/2010		1/22/2014	13,368	7,948				0	5,420																	
80	X	GENERAL ELEC CAP COR 5.8	36962G3P7		7/8/2009		3/25/2014	9,416	6,686				0	2,730																	
81	X	GILEAD SCIENCES INC	375558103		3/12/2014		3/19/2014	1,408	1,425				0	-19																	
82	X	GILEAD SCIENCES INC	375558103		3/12/2014		3/28/2014	1,681	1,901				0	-220																	
83	X	GOLDMAN SACHS GROUP 5	38141GGS7		8/22/2012		3/25/2014	10,209	9,779				0	430																	
84	X	HANESBRANDS INC	410345102		4/22/2013		3/19/2014	1,896	1,166				0	730																	
85	X	HANESBRANDS INC	410345102		4/22/2013		3/28/2014	2,508	1,539				0	869																	
86	X	HANESBRANDS INC	410345102		4/22/2013		7/31/2014	4,809	2,285				0	2,524																	
87	X	HANESBRANDS INC	410345102		4/22/2013		10/8/2014	2,065	886				0	1,179																	
88	X	HOME DEPOT INC	437076102		3/30/2009		3/19/2014	1,358	394				0	964																	
89	X	HOME DEPOT INC	437076102		3/30/2009		3/28/2014	1,741	510				0	1,231																	
90	X	ING US INC	45685E106		1/17/2014		3/19/2014	1,415	1,411				0	4																	
91	X	ING US INC	45685E106		1/17/2014		3/28/2014	1,886	1,918				0	-32																	
92	X	JPMORGAN CHASE & CO	46925H100		4/10/2006		1/15/2013	9,592	7,337				0	2,255																	
93	X	JPMORGAN CHASE & CO	46925H100		6/13/2012		1/15/2013	3,069	1,938				0	1,131																	
94	X	JPMORGAN CHASE & CO 1.8	46925HJG6		3/13/2013		3/25/2014	7,976	8,042				0	-66																	
95	X	JOHNSON & JOHNSON	478160104		1/30/2004		3/19/2014	1,126	642				0	484																	
96	X	JOHNSON & JOHNSON	478160104		1/30/2004		3/28/2014	1,569	857				0	712																	
97	X	LEAR CORP	521865204		9/20/2013		3/19/2014	1,509	1,282				0	227																	
98	X	LEAR CORP	521865204		9/20/2013		3/28/2014	1,975	1,710				0	265																	
99	X	LINCOLN NATL CORP IND	534187109		4/22/2013		1/15/2013	4,032	2,546				0	1,486																	
100	X	LINCOLN NATL CORP IND	534187109		4/22/2013		3/19/2014	1,416	880				0	536																	
101	X	LINCOLN NATL CORP IND	534187109		4/22/2013		3/28/2014	1,914	1,194				0	720																	
102	X	LOWES COS INC	548661107		1/14/2013		3/19/2014	1,348	1,341				0	7																	
103	X	LOWES COS INC	548661107		1/14/2013		3/28/2014	1,763	1,788				0	-25																	
104	X	MAGNA INTL INC CL A	559222401		6/3/2013		3/19/2014	1,722	1,211				0	511																	
105	X	MAGNA INTL INC CL A	559222401		6/3/2013		3/28/2014	2,300	1,614				0	686																	
106	X	MASTERCARD INC	57636Q104		1/22/2014		3/19/2014	1,418	1,501				0	-83																	
107	X	MASTERCARD INC	57636Q104		1/22/2014		3/28/2014	1,762	2,001				0	-239																	
108	X	MASTERCARD INC	57636Q104		1/22/2014		7/31/2014	9,603	10,755				0	-1,152																	
109	X	MCKESSON CORP	58155Q103		10/19/2009		3/19/2014	2,019	674				0	1,345																	
110	X	MCKESSON CORP	58155Q103		10/19/2009		3/28/2014	2,803	981				0	1,822																	
111	X	METLIFE INC	59156R108		5/27/2011		2/5/2014	7,578	6,962				0	617																	
112	X	METLIFE INC	59156R108		5/27/2011		2/5/2014	6,244	3,884				0	2,360																	
113	X	MICROSOFT CORP	594918104		12/27/1995		3/19/2014	1,299	189				0	1,110																	
114	X	MICROSOFT CORP	594918104		12/27/1995		3/28/2014	1,822	257				0	1,565																	
115	X	MICRON TECHNOLOGY INC	595112103		11/15/2013		3/19/2014	1,689	1,349				0	340																	
116	X	MICRON TECHNOLOGY INC	595112103		11/15/2013		3/28/2014	2,101	1,838				0	263																	
117	X	MICRON TECHNOLOGY INC	595112103		11/15/2013		10/8/2014	2,837	1,779				0	1,058																	
118	X	MORGAN STANLEY	617446448		11/4/2013		3/19/2014	1,455	1,340				0	115																	
119	X	MORGAN STANLEY	617446448		11/4/2013		3/28/2014	1,910	1,777				0	133																	
120	X	NORTHROP GRUMMAN CORP	666807102		1/22/2014		3/19/2014	1,492	1,444				0	48																	
121	X	NORTHROP GRUMMAN CORP	666807102		1/22/2014		3/28/2014	1,954	1,925				0	29																	
122	X	OMNICARE INC	681904108		8/7/2013		3/12/2014	13,217	12,713				0	504																	
123	X	ORACLE CORPORATION	68389X105		7/12/2010		3/19/2014	1,322	817				0	505																	
124	X	ORACLE CORPORATION	68389X105		7/12/2010		3/28/2014	1,859	1,097				0	762																	
125	X	OSHKOSH CORPORATION	688239201		8/29/2013		3/19/2014	1,557	1,246				0	311																	
126	X	OSHKOSH CORPORATION	688239201		8/29/2013		3/28/2014	2,152	1,707				0	445																	
127	X	OSHKOSH CORPORATION	688239201		8/29/2013		6/9/2014	11,208	9,227				0	1,981																	
128	X	PIMCO REAL RETURN FUND	693391104		8/21/2009		3/18/2014	3,757	3,500				0	257																	
129	X	PIMCO REAL RETURN FUND	693391104		11/29/2007		3/18/2014	31,702	31,702				0	-362																	
130	X	PACKAGING CORP OF AMER	695156109		9/20/2013		3/19/2014	1,577	1,303				0	274																	
131	X	PACKAGING CORP OF AMER	695156109		9/20/2013		3/28/2014	2,001	1,718				0	283																	
132	X	PACKAGING CORP OF AMER	695156109		9/20/2013		4/30/2014	10,619	9,478				0	1,141																	
133	X	PFIZER INC 8.200% 3/14	717081D86		10/21/2009		3/19/2014	9,585	9,071				0	514																	
134	X	PHILLIPS 66	718546104		10/26/2012		3/19/2014	1,444	846				0	598																	
135	X	PHILLIPS 66	718546104		10/26/2012		3/28/2014	1,849	1,128				0	721																	
136	X	QUALCOMM INC	747525103		4/16/2012		3/19/2014	1,235	1,057				0	178																	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Capital Gains/Losses			Totals		
											Other sales			Capital Gains/Losses		
											Amount			Gross Sales		
	Long Term CG Distributions	25,050									1,161,662	0	0	1,161,662	0	0
	Short Term CG Distributions															
137	X	QUALCOMM INC.			4/16/2012		3/28/2014	1,661	1,388							
138	X	RITE AID CORP			4/30/2014		8/28/2014	9,364	10,952							
139	X	SANDISK CORP COM			7/7/2014		3/19/2014	1,635	1,314							
140	X	SANDISK CORP COM			10/7/2013		3/28/2014	2,270	1,752							
141	X	SANDRIDGE ENERGY INC			10/7/2013		2/5/2014	12,671	12,459							
142	X	SOUTHWEST AIRLINES CO			2/5/2014		3/19/2014	1,528	1,316							
143	X	SOUTHWEST AIRLINES CO			2/5/2014		3/28/2014	2,053	1,790							
144	X	SOUTHWEST AIRLINES CO			2/5/2014		10/8/2014	2,024	1,296							
145	X	SPECTRUM BRANDS HOLDIN			9/4/2012		11/4/2013	10,065	5,870							
146	X	SPECTRUM BRANDS HOLDIN			9/5/2012		11/4/2013	3,632	2,143							
147	X	US TREASURY BOND 5.500			8/28/2009		3/25/2014	2,559	2,350							
148	X	US TREASURY BOND 5.500			5/5/2009		3/25/2014	1,279	1,186							
149	X	US TREASURY BOND 5.500			4/15/2009		3/25/2014	6,397	6,197							
150	X	US TREASURY BOND 5.500			11/1/2011		3/25/2014	1,279	1,163							
151	X	US TREASURY BOND 4.625			5/20/2010		3/25/2014	4,765	4,343							
152	X	US TREASURY BOND 4.625			11/1/2011		3/25/2014	1,196	1,024							
153	X	US TREASURY BOND 4.625			12/7/2011		3/25/2014	2,393	2,599							
154	X	US TREASURY NOTES 4.625			8/22/2012		3/25/2014	21,030	22,324							
155	X	US TREASURY NOTE 2.375			8/22/2012		3/25/2014	18,245	18,810							
156	X	US TREASURY NOTE 2.375			10/25/2012		3/25/2014	1,014	1,041							
157	X	US TREASURY NOTE 2.375			3/13/2013		3/25/2014	1,014	1,035							
158	X	US TREASURY NOTE 2.375			8/21/2012		3/25/2014	1,045	1,045							
159	X	US TREASURY NOTE 3.500			2/3/2011		3/25/2014	11,917	11,098							
160	X	US TREASURY NOTE 3.625			3/7/2012		3/25/2014	8,709	9,237							
161	X	US TREASURY NOTE 1.500			12/11/2012		3/25/2014	9,184	8,344							
162	X	US TREASURY NOTE 1.750			6/26/2012		3/25/2014	8,482	9,109							
163	X	US TREASURY NOTE 2.500			9/25/2013		3/25/2014	8,866	8,694							
164	X	UNITED THERAPEUTICS COR			4/22/2013		3/19/2014	1,477	911							
165	X	UNITED THERAPEUTICS COR			4/22/2013		3/28/2014	1,989	1,275							
166	X	UNITED THERAPEUTICS COR			7/13/2011		8/28/2014	10,447	6,922							
167	X	UNITED THERAPEUTICS COR			4/22/2013		11/4/2013	12,528	8,577							
168	X	VERIZON COMMUNICATIONS			11/4/2010		3/19/2014	1,258	901							
169	X	VERIZON COMMUNICATIONS			8/22/2012		3/28/2014	1,715	1,202							
170	X	VERIZON COMMUNICATIONS			3/20/2012		3/17/2014	9,361	9,895							
171	X	VERIZON COMMUNICATIONS			6/23/2010		3/25/2014	9,583	9,579							
172	X	WAL MART STORES INC			6/23/2010		3/19/2014	1,194	815							
173	X	WAL MART STORES INC			6/23/2010		3/28/2014	1,680	1,120							
174	X	WAL MART STORES INC			11/15/2013		3/19/2014	1,751	1,319							
175	X	ACTAVIS PLC			11/15/2013		3/28/2014	2,275	1,814							
176	X	ACTAVIS PLC			9/15/2011		3/19/2014	796	858							
177	X	HERBALIFE LTD			9/15/2011		3/28/2014	1,180	1,202							
178	X	HERBALIFE LTD			9/15/2011		7/31/2014	6,329	6,581							
179	X	HERBALIFE LTD			6/3/2013		3/19/2014	1,775	1,214							
180	X	MARVELL TECHNOLOGY GR			6/3/2013		3/28/2014	2,348	1,647							
181	X	MARVELL TECHNOLOGY GR			5/14/2013		1/22/2014	3,241	2,166							
182	X	SEAGATE TECHNOLOGY			5/14/2013		3/19/2014	1,243	981							
183	X	SEAGATE TECHNOLOGY			5/14/2013		3/28/2014	1,785	1,308							
184	X	SEAGATE TECHNOLOGY			5/14/2013		4/7/2014	9,718	7,232							
											Net Gain or Loss			Net Gain or Loss		
											1,016,131			145,531		

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

		1,060	0	0	1,060
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,060			1,060

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

		5,152	858	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	858	858		
2	PY EXCISE TAX DUE	1,063			
3	ESTIMATED EXCISE PAYMENTS	3,231			

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

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

1	COST BASIS ADJUSTMENT	1	307
2	Total	2	307

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

1	MUTUAL FUND TIMING DIFFERENCE	1	434
2	PY RETURN OF CAPITAL ADJUSTMENTS	2	1,195
3	Total	3	1,629

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

[illegible]

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

[illegible]

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

Long Term CG Distributions		Amount																120,481																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	36,982		
										36,982	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	3/12/2014	2	808
3 Second quarter estimated tax payment	4/10/2014	3	808
4 Third quarter estimated tax payment	7/9/2014	4	808
5 Fourth quarter estimated tax payment	10/9/2014	5	807
6 Other payments		6	
7 Total		7	3,231

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	<u>123,441</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>123,441</u>

Statement A

KARL A. BICKEL CHARITABLE TRUST

EIN: 59-6515937

Florida Attorney General does not require and prefers that we do not furnish a copy of Form 990PF to their office.

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	59-6515937	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	82,551.33	82,551.33
Savings & Temp Inv	59-6515937	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	2,498.14	2,498.14
Savings & Temp Inv	59-6515937	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	10,205.33	10,205.33
Savings & Temp Inv	59-6515937	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	146.36	146.36
				<u>95,401.16</u>	<u>95,401.16</u>
Invest - Other	59-6515937	04314H204	ARTISAN INTERNATIONAL FUND #661	173,102.96	126,111.48
Invest - Other	59-6515937	246248306	DELAWARE POOLED TR INTL EQUITY #31	170,844.59	259,850.35
Invest - Other	59-6515937	256210105	DODGE & COX INCOME FD COM #147	126,826.15	125,000.00
Invest - Other	59-6515937	693390700	PIMCO TOTAL RET FD-INST #35	126,973.08	125,000.00
Invest - Other	59-6515937	693390841	PIMCO HIGH YIELD FD-INST #108	114,260.81	114,591.20
Invest - Other	59-6515937	77957P105	T ROWE PRICE SHORT TERM BD FD #55	79,832.98	80,000.00
Invest - Other	59-6515937	589509207	MERGER FUND-INST #301	50,553.99	50,000.00
Invest - Other	59-6515937	04314H600	ARTISAN MID CAP FUND-INS #1333	56,471.44	45,000.00
Invest - Other	59-6515937	74144Q203	T ROWE PRICE INST EM MKT EQ #146	229,971.17	185,380.63
Invest - Other	59-6515937	025083320	AMER CENT SMALL CAP GRWTH INST #336	90,402.34	61,287.37
Invest - Other	59-6515937	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	40,355.56	40,000.00
Invest - Other	59-6515937	262028855	DRIEHAUS ACTIVE INCOME FUND	39,000.93	40,000.00
Invest - Other	59-6515937	693391559	PIMCO EMERG MKTS BD-INST #137	94,691.12	96,719.73
Invest - Other	59-6515937	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	46,206.29	25,033.63
Invest - Other	59-6515937	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	50,224.41	50,000.00
Invest - Other	59-6515937	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	77,937.20	73,000.00
Invest - Other	59-6515937	92934R769	CRM MID CAP VALUE FD-INSTL #32	89,442.50	72,861.39
Invest - Other	59-6515937	922908553	VANGUARD REIT VIPER	126,384.00	94,130.17
Invest - Other	59-6515937	00203H859	AQR MANAGED FUTURES STR-I #15213	31,160.71	30,000.00
Invest - Other	59-6515937	77958B402	T ROWE PRICE INST FLOAT RATE #170	29,591.84	30,000.00
Invest - Other	59-6515937	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	120,087.60	103,127.61
Invest - Other	59-6515937	74925K581	ROBECO BP LNG/SHRT RES-INS	31,155.44	30,000.00
Invest - Other	59-6515937	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	63,788.02	42,560.59
Invest - Other	59-6515937	22544R305	CREDIT SUISSE COMM RET ST-I #2156	113,676.27	150,000.00
Invest - Other	59-6515937	487300808	KEELEY SMALL CAP VAL FD CL I #2251	85,397.34	70,000.00
Invest - Corp Stock	59-6515937	037833100	APPLE INC	14,364.00	4,956.09
Invest - Corp Stock	59-6515937	039483102	ARCHER DANIELS MIDLAND CO	12,032.00	9,898.09
Invest - Corp Stock	59-6515937	126650100	CVS HEALTH CORPORATION	14,759.32	4,827.59
Invest - Corp Stock	59-6515937	14040H105	CAPITAL ONE FINANCIAL CORP	11,339.49	11,133.26
Invest - Corp Stock	59-6515937	14149Y108	CARDINAL HEALTH INC COM	12,242.88	10,604.64
Invest - Corp Stock	59-6515937	17275R102	CISCO SYSTEMS INC	10,619.98	7,751.10
Invest - Corp Stock	59-6515937	233326107	DST SYS INC COM	12,140.10	8,492.61
Invest - Corp Stock	59-6515937	260543103	DOW CHEMICAL CO	11,757.20	9,455.53
Invest - Corp Stock	59-6515937	375558103	GILEAD SCIENCES INC	14,784.00	10,453.61
Invest - Corp Stock	59-6515937	406216101	HALLIBURTON CO	9,373.80	11,498.31
Invest - Corp Stock	59-6515937	428236103	HEWLETT PACKARD CO	11,661.00	10,671.44
Invest - Corp Stock	59-6515937	437076102	HOME DEPOT INC	11,994.96	2,851.72
Invest - Corp Stock	59-6515937	478160104	JOHNSON & JOHNSON	9,376.86	4,657.26
Invest - Corp Stock	59-6515937	534187109	LINCOLN NATL CORP IND	11,280.56	6,473.95

Invest - Corp Stock	59-6515937	548661107	LOWES COS INC	11,440 00	9,935 64
Invest - Corp Stock	59-6515937	559222401	MAGNA INTL INC CL A	13,227 14	9,013 40
Invest - Corp Stock	59-6515937	594918104	MICROSOFT CORP	11,549 70	999 48
Invest - Corp Stock	59-6515937	595112103	MICRON TECHNOLOGY INC	13,930 89	8,230 09
Invest - Corp Stock	59-6515937	617446448	MORGAN STANLEY	11,743 20	9,789 32
Invest - Corp Stock	59-6515937	637071101	NATIONAL OILWELL INC COM	10,896 00	10,735 10
Invest - Corp Stock	59-6515937	666807102	NORTHROP GRUMMAN CORP	12,278 44	10,708 51
Invest - Corp Stock	59-6515937	68389X105	ORACLE CORPORATION	9,996 80	5,974 42
Invest - Corp Stock	59-6515937	747525103	QUALCOMM INC	9,185 67	7,731 75
Invest - Corp Stock	59-6515937	80004C101	SANDISK CORP COM	14,215 14	9,449 02
Invest - Corp Stock	59-6515937	844741108	SOUTHWEST AIRLINES CO	14,171 28	8,454 24
Invest - Corp Stock	59-6515937	896522109	TRINITY INDS INC	9,570 28	11,173 52
Invest - Corp Stock	59-6515937	91913Y100	VALERO ENERGY CORP	9,366 83	10,710 11
Invest - Corp Stock	59-6515937	931142103	WAL MART STORES INC	9,304 94	6,210 67
Invest - Corp Stock	59-6515937	58155Q103	MCKESSON CORP	17,289 85	5,210 76
Invest - Corp Stock	59-6515937	38141G104	GOLDMAN SACHS GROUP INC	12,349 35	11,538 18
Invest - Corp Stock	59-6515937	929089100	VOYA FINANCIAL INC	11,343 25	10,458 65
Invest - Corp Stock	59-6515937	30231G102	EXXON MOBIL CORPORATION	6,672 99	2,677 42
Invest - Corp Stock	59-6515937	G5876H105	MARVELL TECHNOLOGY GROUP	11,141 76	8,983 88
Invest - Corp Stock	59-6515937	92343V104	VERIZON COMMUNICATIONS	9,798 75	6,509 35
Invest - Corp Stock	59-6515937	345370860	FORD MOTOR COMPANY	7,805 86	9,343 77
Invest - Corp Stock	59-6515937	00817Y108	AETNA INC-NEW	11,551 40	11,071 47
Invest - Corp Stock	59-6515937	58933Y105	MERCK & CO INC NEW	10,950 66	11,136 37
Invest - Corp Stock	59-6515937	52186S204	LEAR CORP	12,302 50	9,474 42
Invest - Corp Stock	59-6515937	084670702	BERKSHIRE HATHAWAY INC	12,053 76	9,976 45
Invest - Corp Stock	59-6515937	20825C104	CONOCOPHILLIPS	9,595 95	11,008 21
Invest - Corp Stock	59-6515937	20030N101	COMCAST CORP CLASS A	12,564 45	5,439 94
Invest - Corp Stock	59-6515937	269246401	E*TRADE GROUP	11,306 10	9,710 37
Invest - Corp Stock	59-6515937	09062X103	BIAGEN IDEC INC	10,916 72	11,634 96
Invest - Corp Stock	59-6515937	410345102	HANESBRANDS INC	12,039 54	5,315 56
Invest - Corp Stock	59-6515937	718546104	PHILLIPS 66	10,519 00	6,297 19
Invest - Corp Stock	59-6515937	30303M102	FACEBOOK INC	11,773 43	9,809 62
Invest - Corp Stock	59-6515937	848574109	SPIRIT AEROSYSTEMS HOLD-CL A	11,762 66	11,061 45
Invest - Corp Stock	59-6515937	247361702	DELTA AIR LINES INC	12,833 37	6,083 17
Invest - Corp Stock	59-6515937	04270V106	ARRIS GROUP INC	9,546 36	11,120 56
Invest - Corp Stock	59-6515937	G0083B108	ACTAVIS PLC	14,807 14	10,059 33
				2,837,866 05	2,546,415 70
				2,933,267 21	2,641,816 86