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SCANNEC 0CT 2 1 2013

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

		nt of the Treasury	I rea Note The foundation may be a	ated as a Private Fo		roquiromonts	S Open to Public Inspection					
		lendar vear 2012	or tax year beginning		nd ending		31/2013	pen to rubiic ilispe	-GIIOII			
		f foundation		37772012 , 4								
						^ -	mployer identification r					
		R ELIZ S T W	number if mail is not delivered to street	addrage)	Room/suite	B 7	23-662 elephone number (see in					
		-		•	Rodinisuite	"						
		own, state, and ZIP coo	<u>rust Tax Dept - 1 W 4th St 4th f</u>	-loor MAC D4000-041		-		8) 730-4933				
	•		ie.					pending, check here	▶∟			
		n Salem		NC 27101-3818					_			
G	Che	eck all that apply			al return of a former public charity			D 1 Foreign organizations, check here				
				mended return				eeting the 85% test,	_			
		 		ame change			check here and attach or	omputation	▶∟			
<u>H</u>			zation 💢 Section 501(c)(3) e			E if	private foundation status	was terminated				
<u>L</u>			onexempt charitable trust	Other taxable private	foundation	un	der section 507(b)(1)(A),	check here	-			
1	Fair	market value of a	all assets at end J Accounting		n 🔲 Accrual	Fift	the foundation is in a 60-r	month termination				
		ear (from Part II, o		specify)		un	nder section 507(b)(1)(B),	check here				
Da		16) ▶ \$	662,200 (Part I, column		sis)	<u>. </u>		1 (0.5)				
	rt I	•	venue and Expenses (The total of (b), (c), and (d) may not necessarily equ	. (a) Nevenue and	(b) Net investm	ent	(c) Adjusted net	(d) Disburseme for charitable				
			nn (e) (see instructions))	expenses per books	ілсоте		income	purposes	•			
					, , , , , , , , , , , , , , , , , , , 			(cash basis on	ıly)			
	1 2		grants, etc., received (attach schedule)	_				 				
	2 3		oundation is not required to attach Sch is and temporary cash investments		AN	-	* 6 ₄	9	*			
	ر ا	_	is and temporary cash investments erest from securities	14,376	1.	1 152		<u> </u>	· · · · ·			
	=	a Gross rents	erest nom securilles	14,376		1,153		<u> </u>	¥.,			
	"	b Net rental income	arttage									
Ë	6 a Net gain or (loss) from sale of assets not on line 10		2,788	*		- '2		,				
ē	\ \bar{\pi}	b Gross sales price for	all assets on line 6a 229,91		<u> </u>							
Revenue	 		come (from Part V, line 2)	*	-	2,788	,		~			
Œ	8	Net short-term Ca				-1.00						
	9	Agome-modificati	ons 🚅	\$,			7	ر في			
		a Gross sales less retu	ros-and allowances									
		b Less-Cost of good	desold	· ·	/		žy .					
			ss) (attach schedule)									
	11	Other income (att							٠.			
	12	Total. Add lines	1 through 11	17,164	16	3,941		0				
Š	13′	Compensation of	officers, directors, trustees, etc	10,213		7,660	-		2,553			
ıse	14	Other employee s	alaries and wages									
e e	15	Pension plans, en										
Expenses	16	a Legal fees (attach										
		b Accounting fees (•	948			· ·		948			
ative		•	I fees (attach schedule)				-	 				
ř	17	Interest	adula) (a.a	045		045						
<u>=</u>	18 19	•	edule) (see instructions)	215		215		 				
Ξ	20	Occupancy	ch schedule) and depletion		-			 -				
Operating and Administr	21	Travel, conference	es and meetings					 				
P	22	Printing and public	_			-						
ā	23	Other expenses (a						 				
ing	24		and administrative expenses.									
rat	١	Add lines 13 throu	•	11,376	-	7.875		o 3	3,501			
De l	25	Contributions, gift	•	24,213		,			4,213			
ō	26	_	disbursements Add lines 24 and 25	35,589		7,875						
_	27	Subtract line 26 fr		30,309		,013		<u> </u>	7,714			
			over expenses and disbursements	-18,425	1							
			ncome (if negative, enter -0-)			9,066						
			ome (if negative, enter -0-)		<u></u>	,,,,,,						

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)



Form	n 990-PF (2012) TAYLOR ELIZ S T W 23-6628470 Page 2										
Рa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year						
	7416	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	18,787	19,627	19,627						
	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)	ļ.								
	7	Other notes and loans receivable (attach schedule)									
	_	Less allowance for doubtful accounts	· · · · · · · · · · · · · · · · · · ·								
Assets	8	Inventories for sale or use									
SS	9	Prepaid expenses and deferred charges		~							
⋖	Ι.	a Investments—U S and state government obligations (attach schedule)									
	į.	b Investments—corporate stock (attach schedule)									
		c Investments—corporate bonds (attach schedule)									
	11	Investments—land, buildings, and equipment basis									
	42	Less accumulated depreciation (attach schedule)									
	12	Investments—mortgage loans	044.450	505.000	0.40.570						
	13	Investments—other (attach schedule)	614,159	595,328	642,573						
	'4	Land, buildings, and equipment basis			*						
	15	Less accumulated depreciation (attach schedule)									
	16	Other assets (describe Total assets (to be completed by all filers—see the			. <u></u> -						
	''	instructions Also, see page 1, item I)	632,946	614,955	662,200						
	17	Accounts payable and accrued expenses	032,540	014,333	002,200						
	18	Grants payable			,						
<u>.es</u>	19	Deferred revenue			ŀ						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons									
ap	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									
Fund Balances		and complete lines 24 through 26 and lines 30 and 31									
5	24	Unrestricted									
<u>a</u>	25	Temporarily restricted			4						
<u> </u>	26	Permanently restricted		·	[
Ĕ		Foundations that do not follow SFAS 117, check here			. !						
Œ		and complete lines 27 through 31									
ō	27	Capital stock, trust principal, or current funds	632,946	614,955	1						
ş	28	Paid-in or capital surplus, or land, bldg, and equipment fund									
SS	29	Retained earnings, accumulated income, endowment, or other funds			,						
¥	30	Total net assets or fund balances (see instructions)	632,946	614,955	!						
Net Assets	31	Total liabilities and net assets/fund balances (see									
		instructions)	632,946	614,955							
	rt IIII	Analysis of Changes in Net Assets or Fund Balances	 	···							
1		net assets or fund balances at beginning of year—Part II, column (a), line									
_		of-year figure reported on prior year's return)	1_1_	632,946							
_		amount from Part I, line 27a		2	-18,425 516						
	3 Other increases not included in line 2 (itemize) See Attached Statement 3										
		ines 1, 2, and 3		4	615,037						
		eases not included in line 2 (itemize) PY RETURN OF CAPITAL AD		5	82						
	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30										

Form 990-PF (2012) TAYLOR E	LIZSTW					23	-6628470	Page 3
Part IV Capital Gains and	d Losses for Tax on Inve	stmer	nt Incor	ne				
	kind(s) of property sold (e.g., real est e, or common stock, 200 shs MLC C			(b) How acquired P—Purchase		Date acquired no , day, yr)	(d) Date (mo , da	
1a See Attached Statement				D-Donation	<u> </u>			
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)			other basis			or (loss) minus (g)	
a								0
b								0
С		_			<u> </u>			0
d								0
е		_			<u> </u>			0
Complete only for assets show	ng gain in column (h) and owned	by the	foundation	on on 12/31/69		(I) Gains (Col	(h) gain minu	s
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (i) (j), if any		col (k), but not Losses (fr	less than -0-) om col (h))	or
а					ļ .			0
b					 			0
<u>C</u>					<u> </u>			0
d	┼			0				
е	(If goin a	loo ont	las in Da	rt I, line 7	 			0
2 Capital gain net income or (2			2,788				
3 Net short-term capital gain of If gain, also enter in Part I, I	or (loss) as defined in section ine 8, column (c) (see instruc							
ın Part I, line 8					3			0
Part V Qualification Und	<u>er Section 4940(e) for Re</u>	duce	<u>d Tax o</u>	<u>n Net Investm</u>	ent Ir	<u>ncome</u>		
(For optional use by domestic p	rivate foundations subject to	the sec	ction 494	0(a) tax on net	nvestr	nent income)		
If section 4940(d)(2) applies, lea	ave this part blank							
Was the foundation liable for the	•	tribi ital	olo omou	nt of any year in	46-a-b-		□ v □	71 NI-
If "Yes," the foundation does no					uie bi	ase periou?	∐ Yes [∑	() MO
(a)	unt in each column for each y	year, si	ee me m		maki	ng any entries	(d)	
Base period years	(b) Adjusted qualifying distribution		Not value	(c) of noncharitable-use a		Dist	ribution ratio	
Calendar year (or tax year beginning in	1)		ivet value t			(col (b) o	divided by col	
2011		3,296			1,412			029924
2010		3,150			4,925	.		038269
2009		5,942			5,584			029220
2008		2,625			5,466			044761
2007		7,827		700	8,727			039263
2 Total of line 1, column (d)	- th - C					2	(181437
3 Average distribution ratio fo the number of years the four	r the 5-year base period—div ndation has been in existenc				у	3	(036287
4 Enter the net value of nonch	naritable-use assets for 2012	from P	art X, Im	e 5		4		633,244
5 Multiply line 4 by line 3						5		22,979
6 Enter 1% of net investment	income (1% of Part I, line 27	b)				6		91
7 Add lines 5 and 6						7		23,070
8 Enter qualifying distributions						_8		27,714
If line 8 is equal to or greate the Part VI instructions	r than line 7, check the box ii	n Part \	VI, line 1	b, and complete	that p	art using a 1%	6 tax rate	See

Forr	n 990-PF (2012)	TAYLOR ELIZ S T W		23-662	28470	Pa	ge 4		
Pa	rt VI	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	—see	instru	ctions	;)			
1 8	Exempt operat	ting foundations described in section 4940(d)(2), check here and enter "N/A" on line 1		i					
	Date of ruling of	or determination letter (attach copy of letter if necessary—see Instructions)		,			, 1		
ı	Domestic found	dations that meet the section 4940(e) requirements in Part V, check	1	<u> </u>		91			
		and enter 1% of Part I, line 27b	1	i .					
•		estic foundations enter 2% of line 27b Exempt foreign organizations enter 4%					لــــا		
2	of Part I, line 1	tion 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0			
3	Add lines 1 and	· · · · · · · · · · · · · · · · · · ·	3			91	\vdash		
4		ome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	 		31			
5	•	Investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	1		91			
6 Credits/Payments									
á	2012 estimated	d tax payments and 2011 overpayment credited to 2012 6a 485		ł					
	Exempt foreign	n organizations—tax withheld at source 6b]						
•	Tax paid with a	application for extension of time to file (Form 8868)]						
•	Backup withho	olding erroneously withheld	ļ						
7		nd payments Add lines 6a through 6d	7	!		485	L		
8		alty for underpayment of estimated tax. Check here if Form 2220 is attached	8	├			<u> </u>		
9		e total of lines 5 and 8 is more than line 7, enter amount owed	9	-		0	<u> </u>		
10 11	• •	t. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid unt of line 10 to be Credited to 2013 estimated tax Sq1 Refunded Refunded No. 10 to be Credited to 2013 estimated tax No. 10 to be Credited tax No. 10 to be Credite	10	 		394	⊢		
		unt of line 10 to be Credited to 2013 estimated tax 91 Refunded tements Regarding Activities	1 ''	1	1	303	<u> </u>		
					**	V	T		
1 ;	_	year, did the foundation attempt to influence any national, state, or local legislation or did it			-	Yes	No		
	•	ntervene in any political campaign?			1a		<u> </u>		
		ore than \$100 during the year (either directly or indirectly) for political purposes (see r the definition)?			1b		x		
		is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			15				
		Istributed by the foundation in connection with the activities							
	•	ation file Form 1120-POL for this year?			1c		_X		
		unt (if any) of tax on political expenditures (section 4955) imposed during the year							
	(1) On the fo	oundation ▶\$ (2) On foundation managers ▶\$				4			
(Enter the reimi	bursement (if any) paid by the foundation during the year for political expenditure tax imposed							
		managers > \$			`				
2		ation engaged in any activities that have not previously been reported to the IRS?			2		X		
_	· ·	h a detailed description of the activities							
3		ation made any changes, not previously reported to the IRS, in its governing instrument, articles					<u> </u>		
4 :		on, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes ation have unrelated business gross income of \$1,000 or more during the year?			3 4a		X		
		filed a tax return on Form 990-T for this year?			4b	N/A	 ^- -		
5		quidation, termination, dissolution, or substantial contraction during the year?			5	1407	х		
		h the statement required by General Instruction T							
6	Are the require	ements of section 508(e) (relating to sections 4941 through 4945) satisfied either							
	 By languag 	e in the governing instrument, or							
		gislation that effectively amends the governing instrument so that no mandatory directions					ļ		
_		th the state law remain in the governing instrument?			6	Х	<u> </u>		
7		ation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c),	and Pa	art XV	7	X	ļ		
8 8		es to which the foundation reports or with which it is registered (see instructions)							
	PA	e "Vee" to line 7, hee the foundation furnished a const of Fermi 000 DF to the Attacker.							
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 General Instruction G2 If "No " attach configuration."									
General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)									
-		or calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes."			1	-	[']		
complete Part XIV									
10	•	ns become substantial contributors during the tax year? If "Yes," attach a schedule listing			9		<u>X</u>		
	their names ar	nd addresses			10		х		
					_				

Form	990-PF (2012) TAYLOR ELIZ S T W 23-662	8470	Р	age 5
Par	t 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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ►N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-493	33		
	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			
16	At any time duning calendar year 2012, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, secunties, 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			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			,
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			, 1
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		ľ	, index
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	,	<i>2</i> 4	. 5
	(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)?	>	8	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		\ \ \	1
	if the foundation agreed to make a grant to or to employ the official for a period	93	` .	
	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	ŧ		
	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	à>		1
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	Ś		
	that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d	}		
	and 6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years 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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			`
D	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation			1
	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 2012.)			
4-	- · · · · · · · · · · · · · · · · · · ·	3b	N/A	<u> </u>
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	4a	-	X
U	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4-	-	ٔ نا
	purpose that had not bean removed from jeopardy belore the lifst day of the tax year beginning in 2012?	4b	L	Х

	990-PF (2012) TAYLOR ELIZ S T W										-6628	3470	F	age 6
Pa	t VII-B Statements Regarding Activit	ties f	or Which Forn	n 47	720 May Be Ro	equi	red (co	<u>ontini</u>	ıed)	1				
5a	During the year did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt	-		sect	ıon 4945(e))?				'es	XI	No	14. VS		
	(2) Influence the outcome of any specific public on, directly or indirectly, any voter registration		•	955)	, or to carry				•				,	
					2			=	'es	Ħ	No			
	(3) Provide a grant to an individual for travel, st(4) Provide a grant to an organization other that	-	<u>.</u>	-				י ט	'es	الکا	No			, ,
	in section 509(a)(1), (2), or (3), or section 4							□ \	'es	Χı	No		<	1
	(5) Provide for any purpose other than religious educational purposes, or for the prevention				•				'es	Χı	No			, ·
b	If any answer is "Yes" to 5a(1)-(5), did any of the	trans	actions fail to qual	ıfy u	nder the exceptio	ns de	scribed	ın						
	Regulations section 53 4945 or in a current notice	rega	rdıng dısaster assı	stan	ce (see instructio	ns)?				$\overline{}$		5b	N/A	ļ.,,,,,,
_	Organizations relying on a current notice regarding disaster assistance check here							· 🔲		. • ,		8. 4		
С	c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes							П.			100			
	If "Yes," attach the statement required by Regular	-	-	(d)	N/A			יש	'es	ا ليـــا	No			۳ " ا
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay													
	premiums on a personal benefit contract?	•	•	•					'es	X	No		18.	365
b	Did the foundation, during the year, pay premium	s, dıre	ctly or indirectly, o	n a	personal benefit o	ontra	ct?					6b		Х
	If "Yes" to 6b, file Form 8870							_		_			Ļ	
	At any time during the tax year, was the foundation	-	= -					١	'es	X	No		,	
	If "Yes," did the foundation receive any proceeds							1.11				7b	N/A	
-	Information About Officers and Contractors	i, Dir	ectors, Truste	es,	Foundation	wan	agers	, HIG	nıy	Paid	Em	ploy	ees,	
1	List all officers, directors, trustees, found	lation	n managers and	1 the	eir compensati	on (s	see ins	truct	ions	i).				
	(a) Name and address	(b)	Title, and average hours per week evoted to position	(0	c) Compensation f not paid, enter -0-)	e	(d) Cont mployee I deferred	ribution benefit	s to plans	,			se acco	
We	ls Fargo Bank, N A	_	stee			and	i deieiret	Comp	erisau	ion				
	4th St 4th Floor MAC D4000-041 Winston S	1	4 00		10,213									
									_					-
2	Compensation of five highest-paid emploenter "NONE."	yees	(other than the	ose	included on lir	ie 1-	-see i	nstru	ctio	ns). If	non	e,		
(a	Name and address of each employee paid more than \$5	0.000	(b) Title, and avera		(c) Compensation	n	emp	ontribut loyee b	enefit	t			se acco	
			devoted to position		., ,			and de		d	o	ther all	owance	98
NO	NE													
														_
											-		_	
Tot	al number of other employees paid over \$50	,000								▶				0

Form 990-PF (2012) TAYLOR ELIZ S T W	23-6628470 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pa and Contractors (continued)	id Employees,
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 chantable 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	<u> </u>
3 NONE	
	1
Total Add leas 4 through 2	
Total. Add lines 1 through 3	0

Form 990-PF (2012)

Form	990-PF (2012) TAYLOR ELIZ S T W	23-6	628470 Page 8
Pai	Minimum Investment Return (All domestic foundations must complete this part. Foreign	founda	
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	624,693
b	Average of monthly cash balances	1b	18,194
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	642,887
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	642,887
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	(instructions)	4	9,643
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	633,244
6	Minimum investment return. Enter 5% of line 5	6	31,662
Par	t 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	11	31,662
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012 (This does not include the tax from Part VI)	1	
С	Add lines 2a and 2b	2c	91
3	Distributable amount before adjustments Subtract line 2c from line 1	3	31,571
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,571
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	31,571
		1 - 1.	0.,011
Par	Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	27,714
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	27,714
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	\Box	
	income Enter 1% of Part I, line 27b (see instructions)	5	91
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,623
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foun	dation	
	qualifies for the section 4940(e) reduction of tax in those years		

Form 9	990-PF (2012) TAYLOR ELIZ S T W			23-6	628470 Page 9
Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2012 from Part XI,	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
	line 7				31,571
2	Undistributed income, if any, as of the end of 2012				
а	Enter amount for 2011 only			26,365	;
þ	Total for prior years 20, 20, 20				(
3	Excess distributions carryover, if any, to 2012			,	! !
а	From 2007				
b	From 2008				j
C	From 2009				'
d	From 2010				
е	From 2011	·			1
f	Total of lines 3a through e	0			· · · · · · · · · · · · · · · · · · ·
4	Qualifying distributions for 2012 from Part				
	XII, line 4 • \$ <u>27,714</u>				
	Applied to 2011, but not more than line 2a			26,365	
b	Applied to undistributed income of prior years				,
	(Election required—see instructions)				<u> </u>
С	Treated as distributions out of corpus (Election				[
_	required—see instructions)				
	Applied to 2012 distributable amount				1,349
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012				
	(If an amount appears in column (d), the				,
6	same amount must be shown in column (a)) Enter the net total of each column as				> 5
	indicated below:				« i
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			\$
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		* *
¢	Enter the amount of prior years' undistributed				İ
	income for which a notice of deficiency has			,	ı
	been issued, or on which the section 4942(a)				į
	tax has been previously assessed				
a	Subtract line 6c from line 6b Taxable				·
_	amount—see instructions				
е	Undistributed income for 2011 Subtract line				!
	4a from line 2a Taxable amount—see				
	Instructions			0	
f	Undistributed income for 2012 Subtract				
	lines 4d and 5 from line 1. This amount must				
7	be distributed in 2013 Amounts treated as distributions out of				30,222
•	corpus to satisfy requirements imposed by				
					•
8	section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2007				
•	not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2013.				
J	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				······································
	Excess from 2008				
_	Excess from 2009				
C	Excess from 2010				
_	Excess from 2011				
	Excess from 2012				

_	n 990-PF (2012) TAYLOR ELIZ S T W	<u></u>			23-662	
	rt XIV Private Operating Foundations (N/A
1 a	If the foundation has received a ruling or determin foundation, and the ruling is effective for 2012, en			.		
	Check box to indicate whether the foundation is a	private operating fo	undation described	I in section	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed					0
t	85% of line 2a	,				0
C	Qualifying distributions from Part XII,			1		
	line 4 for each year listed					0
(Amounts included in line 2c not used directly for active conduct of exempt activities					0
•	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c	Ļ				
3	Complete 3a, b, or c for the				 	0
	alternative test relied upon		ŀ			
ě	"Assets" alternative test—enter					•
	(1) Value of all assets			- -		0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
ł	 "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed 					0
	"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				<u> </u>	0
Pa	art XV Supplementary Information (Co	mplete this par	t only if the fo	undation had \$	5.000 or more in	
	assets at any time during the ye	-	-		•	
1	Information Regarding Foundation Manag	gers:				
6	List any managers of the foundation who have co before the close of any tax year (but only if they h				•	
$\overline{}$	DNE		··		_ -	
ı	List any managers of the foundation who own 109			·	portion of the	
	ownership of a partnership or other entity) of whice	n the foundation ha	s a 10% or greater	interest		
2	ONE Information Regarding Contribution, Grai	at Gift Loan So	holarship etc. I	Programs:		 -
•	Check here ► X if the foundation only makes unsolicited requests for funds if the foundation m other conditions, complete items 2a, b, c, and d	s contributions to pr	eselected charitable	e organizations and		
-	The name, address, and telephone number or e-r	nail of the person to	whom applications	should be addresse	ed	
_	The form in which applications should be submitted	ed and information a	and materials they s	should include		
	: Any submission deadlines					
	•					
_	Any restrictions or limitations on awards, such as factors	by geographical are	eas, chantable fields	s, kinds of institution	s, or other	

Total

Form 990-PF (2012) TAYLOR ELIZ S T W 23-6628470 Page **11** Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid dunng the year See Attached Statement Total **▶** 3a 24,213 Approved for future payment NONE

0

▶ 3b

Form 990-P	F (2012) TAYLOR ELIZ S T W				23-662	8470 Page 12			
Part XV	-A Analysis of Income-Producing Acti	ivities							
	ss amounts unless otherwise indicated	Unrelated bus	iness income	Excluded by section	n 512, 513, or 514	(e)			
3		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)			
	ım service revenue					(Gee instructions)			
b		-							
		-							
		-				·			
ř –						_			
g Fe	es and contracts from government agencies								
	ership dues and assessments		-						
	st on savings and temporary cash investments			 	44.070				
	nds and interest from securities ntal income or (loss) from real estate	A , 15		14	14,376				
	bt-financed property								
	t debt-financed property								
6 Net re	ntal income or (loss) from personal property								
	investment income								
	or (loss) from sales of assets other than inventory	-		18	2,788	_			
	come or (loss) from special events profit or (loss) from sales of inventory					-			
	revenue a			-					
b									
c		.							
d		-							
e	tal Add columns (b), (d), and (e)	· · · · · · · · · · · · · · · · · · ·	0	*	17,164	0			
	Add line 12, columns (b), (d), and (e)	* **		'I 3	13	17,164			
	sheet in line 13 instructions to verify calculations)								
Part XV	-B Relationship of Activities to the Ac	complishment	of Exempt P	urposes		-			
Line No. ▼	Explain below how each activity for which income the accomplishment of the foundation's exempt					ctions)			
	Not Applicable								
				· · · · · · · · · · · · · · · · · · ·					
			 						
		-				···			
		-							
			-						
						<u> </u>			
-									
									
			 						

Form 991	0-PF (2	012) TAYLOR EL	JZ S T W					23-6628	3470	Pag	_{je} 13
Part X	(VII	Information Reg Exempt Organiz	-	sfers To and Ti	ransactions a	and Rel	ationships Wi				_
ın :	sectio	organization directly in 501(c) of the Code ations?	or indirectly e							Yes	No
		rs from the reporting	foundation to	a noncharitable e	xempt organiza	ation of			مرجحوا		
	Cas	h er assets							1a(1) 1a(2)		X
		ansactions							18(2)	-	 ^
		es of assets to a non							1b(1)		_ x_
		chases of assets from			nization				1b(2)	<u> </u>	X
		tal of facilities, equip nbursement arrange	-	r assets					1b(3) 1b(4)	 	X
		ns or loan guarantee							1b(5)		x
		formance of services							1b(6)		Х
	_	of facilities, equipme		•					1c	L	X
va	lue of	swer to any of the al the goods, other as any transaction or s	sets, or servic	es given by the re	porting founda	tion If th	e foundation rec	eived less than	fair ma	arket	l
(a) Line	no	(b) Amount involved		of noncharitable exemp	pt organization	(d) De	scription of transfers,	transactions, and s	haring ar	rangem	ents
			Not Applicab	le		+					

				· · · · · · · · · · · · · · · · · · ·							
			 			-					
	\dashv					- 	-				
	-										
	\dashv					 					
					<u>_</u>	_					
	-+					-					
						<u> </u>					
de	scribe	undation directly or ed in section 501(c) of complete the follow	of the Code (o						Yes X] No	
		(a) Name of organization	1	(b) Type	e of organization		(c)	Description of relati	onship		
				-							
	Und	er penalties of penjury, I declare	that I have examined	this return including accoun	nanying schedules and	l etatemente	and to the best of my know	Madae and bakef it is t			
Sian	Com	ect, and complete Declaration of									
Sign Here	• • <u>{</u>	John 15 lante SVP W		8/6/2013	o Bank N A	May the IRS discuss this return with the preparer shown below instructions)? X Yes N					
	s	gnature of officer or truste Print/Type preparer's r		Date	Title		I Data		Lores		
Paid		- into type preparers r	121110	Preparer's signature	2-		Date	Check X if	PTIN		
Prep	arer	JOSEPH J CAST					8/6/2013	self-employed	P0125	_	
Use (Only			eCoopers, LLP REET, PITTSBUI	DOU DA 4504	0 2777			3-4008		
		Transportion P.	10 DEMIN 21	ひにこし ピロしきがい	7-///		I F 110118 110 417	- 177-7	111111		

Security Type	Account #	EIN CUSIP	Asset Name	FMV	Fed Coast
Invest - Other	1513844813	23-6628470 04314H204	ARTISAN INTERNATIONAL FUND #661	\$37,898 21	\$32,297.66
Invest - Other	1513844813	23-6628470 256210105	DODGE & COX INCOME FD COM #147	\$26,977.12	\$25,637.09
Invest - Other	1513844813	23-6628470 411511504	HARBOR CAPITAL APRCTION-INST #2012	\$61,092.34	\$52,341.11
Invest - Other	1513844813	23-6628470 589509108	MERGER FD SH BEN INT #260	\$20,161.07	\$19,938.01
Invest - Other	1513844813	23-6628470 693390700	PIMCO TOTAL RET FD-INST #35	\$26,588.13	\$24,379.11
Invest - Other	1513844813	23-6628470 693390882	PIMCO FOREIGN BD FD USD H-INST #103	\$4,295.71	\$4,242.42
Invest - Other	1513844813	23-6628470 77957P105	T ROWE PRICE SHORT TERM BD FD #55	\$9,919.26	\$9,960.42
Invest - Other	1513844813	23-6628470 04314H600	ARTISAN MID CAP FUND-INS #1333	\$29,416.15	\$26,543.48
Invest - Other	1513844813	23-6628470 464287200	ISHARES CORE S & P 500 ETF	\$27,273.80	\$22,718.65
Invest - Other	1513844813	23-6628470 51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$4,148.70	\$4,664.36
Invest - Other	1513844813	23-6628470 256206103	DODGE & COX INT'L STOCK FD #1048	\$38,465.17	\$36,499.74
Invest - Other	1513844813	23-6628470 552983694	MFS VALUE FUND-CLASS I #893	\$41,786.17	\$34,250.78
Invest - Other	1513844813	23-6628470 261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$24,900.68	\$25,121.09
Invest - Other	1513844813	23-6628470 339128100	JP MORGAN MID CAP VALUE-! #758	\$21,655.75	\$16,446.87
Invest - Other	1513844813	23-6628470 922908553	VANGUARD REIT VIPER	\$25,268.46	\$21,793.43
Invest - Other	1513844813	23-6628470 483438206	KALMAR GR W/VAL SM CAP FD #2	\$17,942.48	\$16,393.41
Invest - Other	1513844813	23-6628470 922042858	VANGUARD FTSE EMERGING MARKETS ETF	\$34,145.06	\$37,010.69
Invest - Other	1513844813	23-6628470 683974505	OPPENHEIMER DEVELOPING MKT-Y #788	\$35,852.83	\$35,018 81
Invest - Other	1513844813	23-6628470 78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$23,808.48	\$22,954.39
Invest - Other	1513844813	23-6628470 252645833	DIAMOND HILL LONG-SHORT FD CL I #11	\$28,051.42	\$24,001.92
Invest - Other	1513844813	23-6628470 76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$26,793.79	\$25,977.03
Invest - Other	1513844813	23-6628470 367829884	GATEWAY FUND - Y #1986	\$27,064.39	\$26,404.17
Invest - Other	1513844813	23-6628470 22544R305	CREDIT SUISSE COMM RET ST-I #2156	\$32,107.90	\$38,286.76
Invest - Other	1513844813	23-6628470 487300808	KEELEY SMALL CAP VAL FD CL I #2251	\$16,959.90	\$12,446.62
			TOTAL OTHER INVESTMENTS	\$642,572 97	\$595,328.02
Savings & Temp Inv	1513844813	23-6628470 99999944	SECURED MARKET DEPOSIT ACCOUNT	\$19,607.19	\$19,607.19
Savings & Temp Inv	1513844813	23-6628470 999999944	SECURED MARKET DEPOSIT ACCOUNT	\$20.07	\$20.07
			TOTAL SAVINGS & TEMP INV	\$19,627.26	\$19,627.26

TAYLOR ELIZ S T W				23-662		
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	ne Year
Recipient(s) paid during the year						
Name MUSCULAR DYSTROPHY ASSOCIAT	ion .					
Street 3300 EAST SUNRISE DRIVE						
City		State	Zip Code	Foreign Coun	trv	
TUČSON		AZ	85718-3299		4	
Relationship	Foundation Status			-		
NONE	501(C)(3) PUBLIC (CHARIT	<u>Y </u>		1-	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	9,685
Name						
TEL-HAI RETIREMENT COMMUNITY Street						
PO BOX 190 ATTN SUE VERDEGEM						
City		State	Zip Code	Foreign Coun	trv	
HONEY BROOK		PA	19344	i Grongii Godii	y	
Relationship	Foundation Status			<u> </u>		
NONE	501(C)(3) PUBLIC (CHARIT	Υ			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	4,843
Name			•			
GOOD SHEPHERD HOME						
Street						
850 SOUTH FIFTH STREET						
City		State	Zip Code	Foreign Coun	try	
ALLENTOWN		PA	18103			
Relationship	Foundation Status					
NONE	501(C)(3) PUBLIC (CHARIT	Υ		<u> </u>	
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount	0.005
				***		9,685
Name						
Street			- .			
on cor						
City		State	Zip Code	Foreign Coun	try	
		<u>_</u>	<u> </u>		,	
Relationship	Foundation Status				-	
	<u> </u>					
Purpose of grant/contribution					Amount	
						
Name						
Blood .			**			
Street						
City		State	Zip Code	Foreign Coun	·····	
Sity .		State	Zip Code	Poreign Coun	ury	
Relationship	Foundation Status	l				
Purpose of grant/contribution					Amount	
Name						
Street						
City		C4-4-	7:n Cod	Je	4	
City		State	Zip Code	Foreign Coun	try	
Relationship	Foundation Status	·				
Purpose of grant/contribution					Amount	
					•	

8/6/2013 9:34 17 AM - 1513844813 - 6428 - WWS - TAYLOR ELIZ S T W

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

Column C			Amoun						Totals	Gross		Cost Basis and	Cost Other Basis and Expenses		Net Gain or Loss
Comparison Com		Long Term CG Distribution. Short Term CG Distribution	2,082					០	apital Gains/Losse: Other sales		229,918		227,130		2,788
	0.	<u></u>				å						Expense of Sale and Cost of			
March Marc	2 5			Purchaser	Business	Acquired	Method	Sold	Gross Sales Price		Valuation	ments	Depreciation	Adjustments	Net Gain or Loss
Million for the first control of the first contro	-	X ARTISAN INTERNATIONAL FL				5/13/2011		8/8/2012	4,97	5					.31
Michael Continue Co	7 -	X ARTISAN INTERNATIONAL FI	!	ı		5/13/2011		2/7/2013	2,175	_	•				197
COURT COUR		-	L	1	ļ	4/23/2012	I	4/30/2013	1,175	,	1	-	1		88
Monoton with the region Monoton with the	2		22544R305	-		8/12/2011	1	8/8/2012	1361						-140
X CODE COLUMN STOCK STATE	8		252845833			8/10/2012		2772013	1,122	1		:	ı		103
Year	1	X DODGE & COX INT'L STOCK!			1	5/13/2011	1	8/8/2012	4,280		,				.748
Course County Course County Cou	~	i				5/13/2011		11/19/2012	1,244				-		181
X COORDER & CONTRICUED 17 (1970)	.	X DODGE & COX INT'L STOCK		!	i	5/13/2011	+	2772013	2,15.			•		_	-95
X CODES & CONTROLLE DE STREETING 1 170 (1972) 1 170 (1972) 4 (2000) <t< td=""><td>9</td><td>X DODGE & COX INT'L STOCK</td><td></td><td>ı</td><td></td><td>5/13/2011</td><td></td><td>4/30/2013</td><td>1084</td><td>,</td><td></td><td></td><td></td><td></td><td>12</td></t<>	9	X DODGE & COX INT'L STOCK		ı		5/13/2011		4/30/2013	1084	,					12
X CODORS & CONTROLOGY CODORS & CONTROLOGY CONTROLOGY CODORS & CONTROLOGY CONTROLOGY CODORS & CONTROLOGY	12	X DODGE & COX INCOME FOR	ı			5/10/2012 BV10/2017		11/19/2012	7,421						1
X ODGE & LONG METOR 277/2011 477/2011	=	X DODGE & COX INCOME FD C	•			3/3/2009		11/19/2012	15.271						2.458
X PORTIVIDE BASIS OFFICE AND LOCATION STATES A	14	H	П			2/11/2013	,	4/30/2013	1,476	1		,		,	
X PROGRAMMIC STATES S	15	X OREYFUS EMG MKT DEBT LC	- 1	:		5/13/2011		2/7/2013	5,824	1	ı	-	,		176
X WINDOWN MILE PAYANTEE CHOOK 451 (1810)	=	X JP MORGAN MID CAP VALUE	ı			5/13/2011		8/8/2012	35.	-	-			-	42
X. MISSIANG STEPLEG GROW 4 (2007) 4 (20	=	X JP MORGAN MID CAP VALUE				2/11/2013		4/30/2013	1,271					0	2
X HURSANA STRUCTOCORNIA delication GOODING TO THE PROPERTY OF THE PRO	2 9	X HARBOR CAPITAL APRCTION	-	:		4/23/2012		4/30/2013	2,572		•		,		213
X SHARSSAN OF TRACTIC CORDIN A PARAMA OF TRACTIC CORDIN TOTAL TOTAL </td <td>2</td> <td></td> <td></td> <td></td> <td></td> <td>4030013</td> <td>1</td> <td>4/30/2013</td> <td>3.5</td> <td></td> <td> </td> <td></td> <td>1</td> <td>-</td> <td> </td>	2					4030013	1	4/30/2013	3.5				1	-	
X SHAMES CORES & F 900TT 4000TOTAL 1,400	3 5					403/012		2777013	14 820		1	Ī			AC
X SHAMES SCREEN CORE (A 64278740) STITION IN CORD (A 6427844) STITION IN CORD (A 64278444) STITION IN CORD (A 64278444) STITION IN CORD (A 64278444) STITION IN CORD (22	X ISHARES CORE S.A. P 500 FT				5/11/2011	•	2772013	1871	•	•				180
X SHAMER BIUSEIL, DOOG GNG GNG2778-89 1/17/8/2012 2/17/8/2012 1/12/17/8/2012 1/12/17/8/2012 9 882 0 X KERLEY SAMLLOLW VAIL FOR GNG GNG GNG GNG GNG GNG GNG GNG GNG GN	23	X ISHARES CORE S & P 500 ET				5/11/2011		4/30/2013	1,442			_			228
X SEMESTRATION OFFICE SALES \$7,770.01	72	X ISHARES RUSSELL 2000 GRC	!			11/19/2012	;	2/1/2013	11,231					,	1,349
X KREETS SWALL CAP VIA, EQUITA AND CONTRACTORS. \$17,2001	22	X ISHARES RUSSELL 2000 GRC				12/18/2012		2772013	10,518	1					9894
X VERTER SWALL CAP VALE LOW 45,000 6,100	58	X KEELEY SMALL CAP VAL FD		:	!	5/13/2011		8/8/2012	90	í	-			0	£.
X. MULDIS MONDRAW PAT FILE STEGEORY 6 100 6 101 X. MULDIS MONDRAW PAT FILE STEGEORY 6 100 6 101 X. MULDIS MONDRAW PAT FILE STEGEORY 2 100 6 101 X. MANSTAN PER LOLUS AND STEGEORY STEGEORY 2 10 2 10 X. MANSTAN PER LOLUS AND STEGEORY STEGEORY 2 10 2 10 X. MANSTAN PER LOLUS AND STEGEORY STEGEORY 2 10 2 10 X. MANSTAN PER LOLUS AND STEGEORY STEGEORY 3 10 3 10 X. MANSTAN PER LOLUS AND STEGEORY STEGEORY 3 10 3 10 X. PANCO TOTAL RET PONST TERM STEGEORY 3 10 3 10 X. PANCO TOTAL RET PONST TERM STEGEORY 3 10 3 10 X. PANCO TOTAL RET PONST TERM STEGEORY 3 10 3 10 X. PANCO TOTAL RET PONST TERM STEGEORY 3 10 3 10 X. PANCO TOTAL RET PONST TERM STEGEORY TERM 3 10 3 10 X. PANCO TOTAL RET PONST TERM STEGEORY TERM 3 10 3 10 X. PANCE TOTAL STEEL TO AND TERMS TO AND TOTAL RET PONST TERMS TO AND TOTAL RET PONST TERMS	 	T				5/13/2011	-	2772013	7,375	9					1,033
X MURCH CLASS II. SEGGREGATION CARRAIT III. STATE OF THE PROPERTY III. STATE OF THE PROPE OF THE PROPERTY III. STATE OF THE PROPERTY I	2 2	i	<u>.</u>		1	5/13/2011		8/30/2013	Je/ 8 008	,	•	,	1		135
X MES VALUE EURO-CASS 184 653683884 5110201 1326 <	8	Γ	_			2/14/2012		2/7/2013	920					,	201-
X MANUSTAN EUR COULTAIRS SESTIMBRED 2770 2730 2570 0 X MANUSTAN EUR COULTAIRS SESTIMBRED 4770 0 0 0 X CHANGER FOR EUR FOLLOWING SESTIMBRED 2770 0 0 0 X CHANGER FOR EUR FOLLOWING SESTIMBRED CHANGER FOR EUR FOLLOWING 0 0 0 X PINCAD TOTAL REFT FOLKST SESTIMBRED CHANGER FOLKST 0 0 0 X PINCAD TOTAL REFT FOLKST SESTIMBRED CHANGER FOLKST 0 0 0 X PINCAD TOTAL REFT FOLKST SESTIMBRED 0 0 0 0 X PINCAD TOTAL REFT FOLKST SESTIMBRED 0 0 0 0 X PINCAD TOTAL REFT FOLKST SESTIMBRED 0 0 0 0 X PINCAD TOTAL REFT FOLKST SESTIMBRED 0 0 0 0 X PINCAD TOTAL REFT FOLKST SESTIMBRED 0 0	5		_			5/13/2011		8/8/2012	1,251						25
X MIRGRER POR BER INT ZED \$680012 \$10,499 10,808 \$10,809	32	П				2/11/2013		4/30/2013	2,738						168
X OPPEREIND SEGUE OF THE PRINT REPORTED 4 5 2 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2 2 1 2 2 1 2 2 2 1 2 2 2 1 2	£		Ľ			5/13/2011		8/8/2012	10,419						480
X PORTORIAL REF DENISTA 633743601 4712/2011 1/19/2012 25 55 881 6 00 X PIMCO TOTAL REF DENIST 63373600 6177013 25 55 881 6 00 X PIMCO TOTAL REF DENIST 6333000 6177013 25 55 20 6 00 X PIMCO TOTAL REF DENIST 6333000 400001 1/10 1/10 0 X PIMCO TOTAL REF DENIST 6333000 400001 1/10 1/10 0 X PIMCO TOTAL REF DENIST 6333000 400001 1/10 1/10 0 X PIMCO TOTAL REF DENIST 633000 400001 1/10 1/10 0 X PIMCO TOTAL REF DENIST 633000 400001 1/10 1/10 0 X PIMCO TOTAL REF DENIST 630000 400001 1/10 1/10 0 X PIMCO TOTAL REF DENIST 630000 400001 1/10 1/10 0 X FOWER PRICE SENDER TERM 7650000	z		ĺ	****	,	4/23/2012	-	8/8/2012	207	1	:	i	,	0	
X PARACOLOTAL REF TENEST BESTRANDO HIGGORIA CALIGORIA	2	,	i		-	5/13/2011	†	11/19/2012	929	,	-				55-
X PRINCO TOTAL RELIFICATION AND CONTRACTORY AND CONTRA	3 3	V PINCO TOTAL BET ED INST #				1/2/2012		2777013	20,03						854
X PINICO TOTAL RET FOLNST 693390700 4.400201 1,110 0	2 24	X PIMCO TOTAL RET FOLINST #	!	i		8/10/2012		4/30/2013	1.260		,	ı	_	,	701
X PINICO FOREIGN BD FD USD 68/2001 6/30 5/788 6/30 X PINICO FOREIGN BD FD USD 68/30/882 81/2001 2/15/201 2/15/201 1/15/201 1/15/201 1/15/201 1/15/201 0 X PINOS PORTICAL SICK HY BD-1 768/201 1/15/201 1/15/201 1/15/201 1/15/201 0 0 X RIDGEWORTH SEIK HY BD-1 768/2016 1/15/201 1/15/201 1/15/201 1/15/201 0 0 X RIDGEWORTH SEIK HY BD-1 768/201 1/15/201 1/15/201 1/15/201 1/15/201 1/15/201 1/15/201 0 X RIOGEWORTH SEIK HY BD-1 768/201 1/15/20	g	X PIMCO TOTAL RET FD-INST #	L			5/10/2012		4/30/2013	1,11					0	
X PIMOC PORCINE BD DUIS GRANDER DUIS 233 000000 233 00000 0 <th< td=""><td>음 </td><td>X PIMCO FOREIGN BD FD USD</td><td>Ŀ</td><td></td><td>,</td><td>8/12/2011</td><td></td><td>8/8/2012</td><td>6,033</td><td> -</td><td>• </td><td></td><td></td><td></td><td>245</td></th<>	음 	X PIMCO FOREIGN BD FD USD	Ŀ		,	8/12/2011		8/8/2012	6,033	 -	• 				245
X PINCO TOTAL CASCARGE STATE AND TOTAL CASCARGES STATE A	=	X PIMCO FOREIGN BD FD USD	_			12/12/2012		2772013	231					0	4
X RIGERORIA SELATE BLAIL AND LANGE REGISTRATE STATE BLAIL AND LANGE REGISTRATE	2	X IPIMCO FOREIGN BD FD USD	_		1	8/12/2011	1	2772013	1,160		-				20
X TROWE PRICE SHORT TERM TYBSTP 105 2714Z012 11,782 11,283 14,182 17,283 X TROWE PRICE SHORT TERM TYBSTP 105 2714Z012 3,148 3,141 0 0 X SPDR DA WILSHIRE INTERNAL T2843X883 51,12011 11/192012 3,148 1,744 1808 X SPDR DA WILSHIRE INTERNAL T2843X883 47,12011 11/192012 3,148 7,249 X SPDR DA WILSHIRE INTERNAL T2843X883 47,12011 11/192012 3,286 2,489 X TOW SIMALL CAP GROWTH FI 87,234N846 61,12011 11/192012 5,782 7,219 X TOW SIMALL CAP GROWTH FI 87,234N846 81,12011 12/192012 5,110 4,81 X TOW SIMALL CAP GROWTH FI 87,234N846 81,12011 12/192012 7,219 7,219 X TOW SIMALL CAP GROWTH FI 87,234N846 81,10,2012 12/192012 7,519 7,519 X TOW SIMALL CAP GROWTH FI 87,234N846 81,10,2012	3 3	X RICEWORTH SEIX HY BD-1			-	5/13/2011		202/2011	2,978	1	+	1			18-
X TROWER PRICE SHORT TERM TYRISTP 105 27.44 2012 3.14 1 <td>1 =</td> <td></td> <td>1</td> <td></td> <td></td> <td>2/14/2012</td> <td></td> <td>8/8/2012</td> <td>11 282</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>26</td>	1 =		1			2/14/2012		8/8/2012	11 282	-	-				26
X SPDR DJ WILSHIRE INTERNA 7244 1 806 0 X SPDR DJ WILSHIRE INTERNA 724433383 5117011 11792012 724 783 0 X SPDR DJ WILSHIRE INTERNA 724433383 5117011 11792012 2.849 2.489 0 X SPDR DJ WILSHIRE INTERNA 724433383 11792012 2.849 2.489 0 X STOW SMALL CAP GROWTH FI 8723ANS49 5132011 11792012 5,762 7.219 0 X TOW SMALL CAP GROWTH FI 8723ANS49 8722ANS49 5,110 0 11792012 5,721 0 X TOW SMALL CAP GROWTH FI 8723ANS49 8722ANS49 5,320 0 12792012 5,110 4,510 0 X TOW SMALL CAP GROWTH FI 8723ANS49 8722ANS49 87172011 12792012 5,110 4,510 7,01 0 1,11 X TOW SMALL CAP GROWTH FI 8722ANS49 87172011 12792012 7,10 4,11 7,10 0	8					2/14/2012	1	11/19/2012	3,148					0	2
X SPDR DJ WILSHIRE INTERNA 7843383 511/2011 11/19/2012 784 783 0 X X SPDR DJ WILSHIRE INTERNA 7843083 541/2011 2,849 2,489 0 X T CWA SMALL CAP GROWTH FI 87234N449 51/32011 11/19/2012 5,782 7,219 0 X T CWE SMALL CAP GROWTH FI 8723AN449 81/32011 12/19/2012 5,782 7,219 0 X T CWE SMALL CAP GROWTH FI 8723AN449 81/32011 12/19/2012 5,110 4,51 4,52 5,20 0 -1,1 X T CWE SMALL CAP GROWTH FI 8723AN449 81/32011 12/19/2012 7,50 7,50 0 -1,1 0 -1,1 0 -1,1 0 -1,1 0 -1,1 0 -1,1 0 -1,1 0 -1,1 0 -1,1 0 -1,1 0 -1,1 0 -1,1 0 -1,1 0 -1,1 0 -1,1 0 -1,1 <td< td=""><td>47</td><td>'</td><td></td><td></td><td></td><td>5/11/2011</td><td></td><td>8/8/2012</td><td>1,744</td><td></td><td></td><td></td><td></td><td>0</td><td>-82</td></td<>	47	'				5/11/2011		8/8/2012	1,744					0	-82
X SPDR DALL LAGROWHER 17480012 2,849 2,489 0 X TOW SMALL CAP GROWTH 1723ANS49 4,702C013 3,286 3,709 0 -1,1 X TOW SMALL CAP GROWTH 18723ANS49 6,132001 1,1/19/2012 4,456 5,320 0 -1,1 X TOW SMALL CAP GROWTH 18723ANS49 8/13/2011 1,1/19/2012 4,456 5,320 0 -1,1 X TOW SMALL CAP GROWTH 18723ANS49 8/10/2012 1,1/19/2012 4,456 -1,10 0 -1,1 X TOW SMALL CAP GROWTH 18723ANS49 8/10/2012 1,2/19/2012 7,50 -4,50 -7,0 0 -1,1 X TOW SMALL CAP GROWTH 18723ANS49 8/10/2012 1,2/19/2012 7,50 -4,50 -7,50 0	8		į			5/11/2011		11/19/2012	26	!		:	:		; -
X TOW SMALL CAP GROWTH FIGURE 8723M649 4/22/2012 3,709 0 -4 X TOW SMALL CAP GROWTH FIGURE 8723M649 6713/2011 11/19/2012 5,702 7,219 0 -4 X TOW SMALL CAP GROWTH FIGURE 8723M649 8/10/2011 12/19/2012 5,110 4,451 0 -4 X TOW SMALL CAP GROWTH FIGURE 8723M649 8/10/2012 5,110 4,971 0 -4 X TOW SMALL CAP GROWTH FIGURE 8723M649 8/10/2012 5,110 4,971 0 -4 X VANGUARD RET VIPER 922908553 5/11/2011 27/2012 5/203 670 0 -4 X VANGUARD RET VIPER 922908553 5/11/2011 2/12/2012 2/12/2012 2/12/2012 0 -4 X VANGUARD RET VIPER 922908553 4/19/2012 2/10/2013 2/11/2011 2/10/2013 2/11/2011 0 -4	6	ĺ				5/11/2011		4/30/2013	2,849	2				0	380
X TOW SMALL CAP GROWTH FL 87.23ANS49 57.20011 17/9/2012 57.42 7.72B 0 -1.72B	8		_	-	-	4/23/2012		11/19/2012	3,286	!	1	-		0	423
X TOW SMALL CAP GROWTH FIGURE 8723ANAS 8712201 12/19/201 17/19/201	5 2	i	1		i	5/13/2011	!	11/19/2012	5,762	i	1	:			
X TCW SMALL CAP GROWTH FL 8723AN849 8723AN849 0 X X VANGLARD REIT VIPER 92230853 651,12011 8042012 656	2	Ī	L			8/12/2011		12/19/2012	5.110					0	139
X VANGUARD REIT VIPER 922908553 5/11/2011 8/8/2012 6/50 0 X VANGUARD REIT VIPER 922908553 5/11/2011 2/17/2013 753 670 0 X VANGUARD REIT VIPER 922908553 4/19/2012 4/19/2013 2,333 2,017	3	ľ				8/10/2012		12/19/2012	760	!		ı	1		
X VANGUARD REIT VIPER 922908553 671/Z011 277Z013 753 670 X VANGUARD REIT VIPER 922908553 4719Z012 4719Z013 2,333 2,017	22		922908553	l .		5/11/2011		8/8/2012	828						5.
X VANGUARD REIT VIPER 922908553 4/19/2012 4/30/2013 2,333 2,071 0	99		922908553		ī	5/11/2011		2/7/2013	753	670	-	,	1	,	83
	2		922908553		1	4/19/2012		4/30/2013	2,383,	2,017	-:			- -	376

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

	948	0	0	948
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	948			948

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

	215	215	(0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAXES PAID	215	215		

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

		014,139	292,326	042,573
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg of Year	End of Year	End of Year
1 SEE ATTACHED SCHEDULE		614,159	595,328	642,573

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	84
2 FEDERAL EXCISE TAX REFUND	2	432
3 Total	3	516
Line 5 - Decreases not included in Part III, Line 2		·
1 PY RETURN OF CAPITAL ADJUSTMENT	1	82
2 Total	2	82

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

Long Term CG Distributions Short Term CG Distributions	2,082				227.836	-	o	227	130 708	_	-		200
		HOM	Oate	Dette	Gross	Deprecation		Cost or Other Base Plus		F.M.V. 88 Of	Adjusted Basis as of	Excess of FMV	Gains Minus Excess of FMV Over Adjusted
Description of Property Sold		Acquired	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gath or Loss	-	12/31/69	Over Ad Basis	Basis or Losses
A PRIISAN INTERNATIONAL FUND 681	04314H204		5/13/2011	6/8/2012	2,176	,		vo +	.3.			,	£
3 ARTISAN INTERNATIONAL FUND #881	04314H204	!	5/13/2011	4/30/2013	1,747		· 6					,	249
4 ARTISAN MID CAP FUNDANS #1333	04314H600		4/23/2012	4/30/2013	1,178			1		0			
CREDIT SUISSE COMM RT ST-CO 2156/2544R305	22544R305	1	8/12/2011	8/8/2012	138		0			:	-		94.
DOOGE & COX INTL. STOCK FD 1048	256208103		-	6/8/2012	4 280		- TO	-76	820	,			103
DODGE & COX INTL STOCK FD 1048	256206103		5/13/2011	11/18/2012	1,244		0						190
П	258206103	!		2772013	2,153			- 2					, £
10 DODGE & COX INTL STOCK FD #1048	256206103	;	÷	4/30/2013	80.							.	
DODGE & COX INCOME FO COM 147	258210105		5/10/2012	11/19/2012	2,427				386	-	0		41
TO DODGE A COX INCOME FOR COM 147	2010103	İ	200000	21020011	170 51			4 5	946				48
_	256210105	İ	2/11/2013	4/30/2013	1.478	:	,	· ·	· · · · · · · · · · · · · · · · · · ·	;	;	:	PC4'7
			5/13/2011	2772013	5,824		-	2.0	178				
			5/13/2011	8/8/2012	730		0		688 42	0	0	0	42
JP MORGAN MID CAP VALUE 4758			27172013	4/30/2013	1,271		0	1,1	201 70			0	22
т			4/23/2012	4/30/2013	2,572		0		359 213	0			213
HARBOR CAPITAL APRCTION: INST #20		-	2/11/2013	4/30/2013	8 6	,	,		17		:		en ;
HUSSMAN STRATEGIC GROWIN FUND	00.00		4723/2012	2102/0/2	6,361		5.6	, .		0	1		. 459
ISHABES CORE S. A.D. SON ETF			5075012	20000	1.871		5'6		1,687	,	0.6		-1,837
ISHARES CORE S.A. P. 500 FTF	484287200	ĺ	5/11/2011	4/30/2013	1 442		0						2000
SHARES RUSSELL 2000 GROWTH	464267848	-	11/18/2012	2772013	11 231]	0	i	1,349	0	-		376
ISHARES RUSSELL 2000 GROWTH	464287648		12/18/2012	2772013	10,516		0	16		0	0		189
KEELEY SWALL CAP VAL FD CL I 2251	487300808		5/13/2011	8/8/2012	208		0			0	0	0	-33
KEELEY SWALL CAP VAL FD CL 1 #2251	487300808	-	5/13/2011	2772013	7,375		0.0		1,033	0.0	<u>.</u>	o,•	1,033
LAUDUS MONDRIAN INTL FLINST 2940 518550855	518550855	-	1	8/8/2012	9009			· •	•		o'c	96	CS1.
LAUDUS MONDRIAN INTL FLINST #2840518550855	518550855		÷	2772013	820		0				:	1	ž Š
MFS VALUE FUND-CLASS 893	552983694		\dashv	8/8/2012	1,251		0	• 1	228 25	0	0	0	25
MFS VALUE FUND-CLASS #893	552983894			4/30/2013	2738	:	6'c	25	!		-		991
MERGER FD SH BEN INT 280	589509108	-	403/2012	B/B/2012	207		-	- '	205		5'6	0.0	
OPPENHEIMER DEVELOPING MKT-Y 7	683974505		÷	11/19/2012	828		0	3	.55				7 99
PIMCO TOTAL RET FO-INST #35	693390700		-	2772013	25,153	:	·o	28.0	-854				35
PIMCO TOTAL RET FD-INST #35	693390700		8/10/2012	2772013	6817	;			152	0	-		.152
PINCO TOTAL RET FOLINST #35	693390700		8/10/2012	4/30/2013	1260	,		⊒ : 				0,	÷ '
PINCO LO AL REI PURINSI ESS	603390700	:	8/12/2012	_	6.033	r I	,		201	,	1		
PINCO FOREIGN BD FD USD H-INST #1	693390882	1	12/12/2012	2/7/2013	. 231	•	50	- T-	4	o' o			45
PIMCO FOREIGN BD FD USD H-INST #1	693390882		٠.	2772013	1,180		0	11	140 20	0	0	0	30
RIDGEWORTH SEIX HY BD-1 5855	76828T645			11/19/2012	2,976		0	3,6			,		÷
RIDGEWORTH SEIX HY BD-1 #5855	766287645		5/13/2011	27/2013	5,401		0	25	0	0	0	•	0
T ROWE PRICE SHORT TERM BD FD 5477957P105	77957P105		÷	8/8/2012	11,282		0	11.2	238 24	0	0	0	24
T ROWE PRICE SHORT TERM BD FD 5477957P105	77957P105	+	-	11/18/2012	3,148		0.0	6	141	0		,	7
SPOK DJ WILSHIRE IN ERNATIONAL RIZBASKOS	704034003	1	107/11/6	210202	100		5 6	Ξ.,	29-	5 6	5	0	-95
SPOR DJ WILSHIRE INTERNATIONAL RI78483X883	78483X883	-	÷	4/30/2013	2.849			2.4	380	1			. 98
TCW SMALL CAP GROWTH FUND-1 47287234N849	87234N849		١	11/19/2012	3 286			3,7		,	0	0	423
TCW SMALL CAP GROWTH FUND-1 47287234NB49	87234NB49	Ī	۲	11/19/2012	5,782			7,7		0	0	0	1 457
TCW SMALL CAP GROWTH FUND-1 47287234NB49	87234N849		┪	12/18/2012	4,458		0	5,3	-882		0	0	-862
TCW SMALL CAP GROWTH FUND-1 47287234N849	87234N849		+	12/19/2012	5,110		0	4.5		0	0	0	139
TCW SMALL CAP GROWTH FUND-1 47287234NB49	87234NB49	-	8/10/2012	12/19/2012	780		c ·	0	89 Ja				φ,
VANGUARU REIT VIPER	22200000		102/11/2	200000	267						5 6		7 6
AT NAME IARD REIT VIDER	822808553	+	2100017	4/20/2013	2,383	!!!!!!!		200	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,	; ;		3 2
אשפטעט אבוו אוגבע	0000000000	J	-		7,000			1,2	3/0	7	-		3/0

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

<u></u>	_	0			
	Expense Account			•	
0	Benefits	0		-	
10,213	Compensation	10,213		r.	
	Avg Hrs Per Week	4 00		ī	
	Title	TRUSTEE			
				ı	
	Foreign Country				
	Zıp Code	27101-3818			
	State	S N			
	City	Vinston Salem		•	
	Street	1 W 4th St 4th Floor MAC D4000-04 I Winston Salem			
	Check "X"	×			
	Name	Wells Fargo Bank N.A. Trust Tax D.			
		l	•	!	•

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

		Date	Amount
1	Credit from prior year return	1	485
2	First quarter estimated tax payment	2	
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	485

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income		
1 Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	26,365
2	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
n Total	40	26.265