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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

6/1/2012

, and ending

5/31/2013

Name of foundation STEWART, LAURA MAY T/U/W		A Employer identification number 95-6527634
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000-041	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here <input type="checkbox"/>
Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/>
Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,947,478	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	70,123	69,423		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	32,547			
b Gross sales price for all assets on line 6a 432,299				
7 Capital gain net income (from Part IV, line 2)		32,547		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
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	102,670	101,970	0	
13 Compensation of officers, directors, trustees, etc.	25,611	19,208		6,403
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	600			600
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,467	411		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	19,670			19,670
24 Total operating and administrative expenses. Add lines 13 through 23	49,348	19,619	0	26,673
25 Contributions, gifts, grants paid	56,513			56,513
26 Total expenses and disbursements. Add lines 24 and 25	105,861	19,619	0	83,186
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,191			
b Net investment income (if negative, enter -0-)		82,351		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Form 990-PF (2012) STEWART, LAURA MAY T/U/W

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	17,836	15,296	15,296
	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			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,766,343	1,761,925	1,932,182	
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)	1,784,179	1,777,221	1,947,478	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	1,784,179	1,777,221	
	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)	1,784,179	1,777,221	
	31 Total liabilities and net assets/fund balances (see instructions)	1,784,179	1,777,221	

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	1,784,179
2 Enter amount from Part I, line 27a	2	-3,191
3 Other increases not included in line 2 (itemize) ▶ CTF INCOME TIMING DIFFERENCE	3	182
4 Add lines 1, 2, and 3	4	1,781,170
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,949
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,777,221

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			(l) 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	32,547
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))
2011	71,522	1,835,367	0.038969
2010	67,303	1,832,432	0.036729
2009	128,521	1,915,559	0.067093
2008	82,717	1,827,216	0.045269
2007	104,876	2,086,943	0.050253

2 Total of line 1, column (d)	2	0.238313
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	0.047663
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,888,003
5 Multiply line 4 by line 3	5	89,988
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	824
7 Add lines 5 and 6	7	90,812
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	83,186

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	1,647
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	1,647
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	1,647
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,408		
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	2,408
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	761
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 761 Refunded		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? 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		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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4 a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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 G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933 Located at PO BOX 63954 MAC A0348-012 SAN FRANCISCO CA ZIP+4 94163			
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 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	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 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))		
a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ☐

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 ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO BOX 63954 MAC A0348-012 SAN FRANCISCO, CA 94168	Trustee	4 00	25,611	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

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	1,884,297
b	Average of monthly cash balances	1b	32,457
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,916,754
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	1,916,754
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	28,751
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,888,003
6	Minimum investment return. Enter 5% of line 5	6	94,400

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	94,400
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,647
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,647
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,753
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	92,753
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	92,753

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	83,186
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	83,186
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	83,186

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 Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				92,753
2 Undistributed income, if any, as of the end of 2012				0
a Enter amount for 2011 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	3,017			
b From 2008				
c From 2009	33,719			
d From 2010				
e From 2011				
f Total of lines 3a through e	36,736			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>83,186</u>				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				83,186
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	9,567			9,567
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,169			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e 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 be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	27,169			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	27,169			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test—enter**

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- 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)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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 of the person to whom applications should be addressed

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

- c Any submission deadlines**

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

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	56,513
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Salento SVP Wells Fargo Bank N.A.

9/24/2013

SVP Wells Fargo Bank N A

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

JOSEPH J CASTRIANO

9/24/2013

Check ☒ if self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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STEWART, LAURA MAY T/U/W

95-6527634 Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED STATEMENT

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501 (C) (3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			56,513

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

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

Tax Transaction Detail (Distributions + Beneficiary)

7/29/2013 15:18.18

Main Account Id:

STEWART, LAURA MAY T/U/W

Account Id: 805588

Trust Year 6/1/2012 - 5/31/2013

Tax Code/Desc			Paid For	Transactions	Income	Principal	
149 BENEFICIARY DISTRIBUTIONS							
			000000000	No Beny Linked			
07/02/12				0 Units	Reg Code 000	0 00	-6,000 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION SUMMER PROGRAM BOYS & GIRLS CLUBS OF THE SAN GORGONIO PASS PER DDR APPROVED 07/02/2012			
07/02/12				0 Units	Reg Code 000	0 00	-1,415 14
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION GRANT FOR JUGS JR PITCHING MACHINE BANNING PASS LITTLE LEAGUE PER DDR APPROVED 07/02/2012			
07/02/12				0 Units	Reg Code 000	0 00	-2,800 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION SUPPLIES FOR CLOTHES CLOSET BROOKSIDE ELEMENTARY SCHOOL PER DDR APPROVED 07/02/2012			
07/02/12				0 Units	Reg Code 000	0 00	-4,500 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION EXPANDING VIDEO CAPACITY GLEN VIEW HIGH SCHOOL PER DDR APPROVED 07/02/2012			
07/02/12				0 Units	Reg Code 000	0 00	-2,000 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION STAGE CURTAIN FOR WOMEN'S CLUB CATCH A STAR THEATRICAL PLAYERS PER DDR APPROVED 07/02/2012			
07/02/12				0 Units	Reg Code 000	0 00	-6,000 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION DIGITAL MICROFILM SCANNER BANNING LIBRARY DISTRICT PER DDR APPROVED 07/02/2012			
07/02/12				0 Units	Reg Code 000	0 00	-775 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION GREENHOUSE SUPPLIES ARC RIVERSIDE, FOR THE RAY STREBE RESOURCE CENTER PER DDR APPROVED 07/02/2012			
07/02/12				0 Units	Reg Code 000	0 00	-750 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION SHIPPING FOR EQUIPMENT PASS HEAT BASEBALL CLUB PER DDR APPROVED 07/02/2012			
07/02/12				0 Units	Reg Code 000	0 00	-1,500 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION FOR OUTSIDE TRAINING SAN GORGONIO CHILD CARE CONSORTIUM PER DDR APPROVED 07/02/2012			

Tax Transaction Detail (Distributions + Beneficiary)

7/29/2013 15:18:18

Main Account Id:

STEWART, LAURA MAY T/U/W

Account Id: 805588

Trust Year 6/1/2012 - 5/31/2013

Tax Code/Desc			Paid For	Transactions	Income	Principal	
149 BENEFICIARY DISTRIBUTIONS							
			000000000	No Beny Linked			
09/26/12				0 Units	Reg Code 000	0 00	-4,000 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION CHRISTMAS GIFT BASKET SUPPLIES H E L P INC PER DDR APPROVED 09/20/2012			
09/26/12				0 Units	Reg Code 000	0 00	-1,750 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION BEAUMONT SPIRIT RUN - T-SHIRTS FOR CLUBS THE COMMUNITY FOUNDATION PER DDR APPROVED 09/20/2012			
09/26/12				0 Units	Reg Code 000	-2,000 00	0 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION HANDICAP REPAIRS FOR OFFICE HABITAT FOR HUMANITY PER DDR APPROVED 09/20/2012			
09/26/12				0 Units	Reg Code 000	0 00	-2,500 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION HOLIDAY WISH - CHRISTMAS FOR NEEDY BANNING PARTNERS FOR A REVITALIZED COMMUNITY PER DDR APPROVED 09/20/2012			
09/26/12				0 Units	Reg Code 000	-2,000 00	0 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION LIGHT AND SOUND PLAYHOUSE BOWL ASSOCIATION INC PER DDR APPROVED 09/20/2012			
09/26/12				0 Units	Reg Code 000	0 00	-3,000 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION HANDICAP RAMP BANNING CULTURAL ALLIANCE PER DDR APPROVED 09/20/2012			
09/26/12				0 Units	Reg Code 000	-2,000 00	0 00
Added:	FYE	04/08/13		DISCRETIONARY DISTRIBUTION SUPPORT PROGRAM STAGECOACH DAYS ASSOCIATION PER DDR APPROVED 09/20/2012			
02/22/13				0 Units	Reg Code 000	-1,000 00	0 00
Added:	023	03/04/13		CASH DISBURSEMENT TRAN # EA030749000001 DISCRETIONARY DISTRIBUTION SAN GORGONIO MEMORIAL HOSPITAL SAN GORGONIO MEMORIAL HOSPITAL PER DDR APPROVED 02/21/2013			

Tax Transaction Detail (Distributions + Beneficiary)

7/29/2013 15:18.18

Main Account Id:

STEWART, LAURA MAY T/U/W

Account Id: 805588

Trust Year 6/1/2012 - 5/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
03/12/13		0 Units	Reg Code 000	0 00
Added: 031	04/03/13	CASH DISBURSEMENT		-4,000 00
		TRAN # UU000011000001		
		DISCRETIONARY DISTRIBUTION		
		PROVIDE DOWNLOADABLE E BOOKS TO PATRONS		
		BEAUMONT LIBRARY		
		DPR APPROVAL 03/11/2013		
03/12/13		0 Units	Reg Code 000	0 00
Added: 031	04/03/13	CASH DISBURSEMENT		-1,000 00
		TRAN # UU000011000003		
		DISCRETIONARY DISTRIBUTION		
		3 GRILLS, GRILL COVERS & PROPANE TANKS		
		FIRE MEMORIES MUSEUM		
		DPR APPROVAL 03/11/2013		
03/12/13		0 Units	Reg Code 000	0 00
Added: 031	04/03/13	CASH DISBURSEMENT		-3,000 00
		TRAN # UU000011000005		
		DISCRETIONARY DISTRIBUTION		
		EXPAND FOOD SVC TO HUNGRY IN BEAUMONT & BANNING		
		TABLE OF PLENTY		
		DPR APPROVAL 03/11/2013		
03/12/13		0 Units	Reg Code 000	0 00
Added: 031	04/03/13	CASH DISBURSEMENT		-250 00
		TRAN # UU000011000007		
		DISCRETIONARY DISTRIBUTION		
		LIGHTING FOR MULTIPURPOSE ROOM		
		NEW HOPE WOMEN'S PROGRAM		
		DPR APPROVAL 03/11/2013		
Total For: No Beny			-7,000 00	-45,240 14
059288918				

Tax Transaction Detail (Distributions + Beneficiary)

7/29/2013 15:18:18

Main Account Id:

Account Id: 805588

STEWART, LAURA MAY T/UW

Trust Year 6/1/2012 - 5/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
Added: 031 04/03/13		CASH DISBURSEMENT		
		TRAN # UU000011000009		
		CHARITABLE CASH CONTRIBUTION		
		MARCH 2012-FEB 2013		
		SUMMIT CEMETERY DISTRICT		
		Total For: No Beny	0.00	-4,273.45
			0.00	-4,273.45

-

Total for Distributions:

-7,000.00	-49,513.59
-----------	------------

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

Totals										Capital Gains/Losses		Cost Other		Net Gain	
										Other sales		Basis and Expenses		or Loss	
										432,299		399,752		32,547	
										0		0		0	
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	
1	X ANHEUSER-BUSCH INBEV SP	035244A108			12/22/2011		9/11/2012	4,243	2,989				0	1,254	
2	X BRISTOL MYERS SQUIBB CO	110122108			12/12/2011		3/5/2013	3,753	3,318				0	435	
3	X CENTURYLINK, INC	156700106			12/12/2011		9/7/2012	4,222	3,555				0	667	
4	X CENTURYLINK, INC	156700106			12/22/2011		9/7/2012	4,222	3,696				0	526	
5	X CENTURYLINK, INC	156700106			4/10/2012		9/7/2012	4,222	3,820				0	402	
6	X CHEVRON CORP	166764100			11/1/2002		6/19/2012	5,209	1,714				0	3,495	
7	X CISCO SYSTEMS INC	17275R102			1/6/2012		9/11/2012	1,902	1,898				0	4	
8	X CONOCOPHILLIPS	20825C104			6/30/2011		4/4/2013	5,893	5,765				0	128	
9	X WALT DISNEY CO	254687106			4/22/2012		9/11/2012	5,151	4,396				0	755	
10	X DREYFUS EMG MKT DEBT LO	261980494			1/24/2011		1/19/2012	13,000	12,609				0	391	
11	X EXXON MOBIL CORPORATION	30231G102			6/30/2011		9/21/2012	8,734	7,696				0	1,038	
12	X GENERAL ELECTRIC CO	369604103			1/23/1998		2/8/2013	2,245	2,461				0	-216	
13	X GENERAL ELECTRIC CO	369604103			1/23/1998		4/4/2013	9,192	9,844				0	-652	
14	X HOME DEPOT INC	437076102			8/31/2011		9/21/2012	5,980	3,352				0	2,628	
15	X HONEYWELL INTERNATIONAL	438518106			12/13/2011		10/18/2012	3,060	2,678				0	382	
16	X HUSSMAN STRATEGIC GROW	448108100			8/19/2009		6/25/2012	10,000	11,090				0	-1,090	
17	X HUSSMAN STRATEGIC GROW	448108100			8/19/2009		1/19/2012	9,112	10,631				0	-1,519	
18	X HUSSMAN STRATEGIC GROW	448108100			2/15/2011		11/8/2012	5,862	6,256				0	-394	
19	X INTERNATIONAL BUSINESS M	459200101			12/12/1997		2/8/2013	3,021	741				0	2,280	
20	X JPMORGAN CHASE & CO	46625H100			12/13/2011		7/11/2012	3,448	3,222				0	226	
21	X LAUDUS MONDRIAN INTL FLI	51655Q655			9/17/2012		2/11/2013	20,000	21,899				0	-1,899	
22	X MICROSOFT CORP	580135101			12/12/2011		4/4/2013	5,013	4,877				0	136	
23	X MICROSOFT CORP	594918104			8/31/2011		9/11/2012	6,158	5,302				0	856	
24	X ORACLE CORPORATION	68389X105			8/31/2011		6/22/2012	2,797	2,795				0	2	
25	X PROCTER & GAMBLE CO	742718109			2/11/2005		10/18/2012	5,901	4,435				0	1,466	
26	X PROCTER & GAMBLE CO	742718109			2/11/2005		2/8/2013	7,563	5,218				0	2,345	
27	X PROCTER & GAMBLE CO	742718109			2/11/2005		4/4/2013	7,830	5,218				0	2,612	
28	X PUBLIC SVC ENTERPRISE GR	744573106			12/22/2011		3/5/2013	3,347	3,133				0	214	
29	X PUBLIC SVC ENTERPRISE GR	744573106			1/6/2012		3/5/2013	3,347	3,182				0	165	
30	X PUBLIC SVC ENTERPRISE GR	744573106			4/10/2012		3/5/2013	3,347	2,903				0	444	
31	X TARGET CORP	87612E106			9/26/2000		12/6/2012	3,109	1,235				0	1,874	
32	X UNITED TECHNOLOGIES COR	913017109			11/1/2002		8/13/2012	11,628	4,667				0	6,961	
33	X VANGUARD INTERMEDIATE T	921937819			12/20/2011		2/8/2013	48,043	48,361				0	-318	
34	X VANGUARD MSCI EMERGING	922042858			7/19/2007		9/21/2012	4,278	4,932				0	-654	
35	X VANGUARD FTSE EMERGING	922042858			7/19/2007		1/17/2013	2,933	3,206				0	-273	
36	X VANGUARD FTSE EMERGING	922042858			1/11/2011		1/17/2013	63,181	66,889				0	-3,708	
37	X VANGUARD FTSE EMERGING	922042858			8/31/2011		1/17/2013	24,144	23,449				0	695	
38	X TAXABLE SHORT-TERM BOND	999612906			4/7/2006		6/29/2012	18,000	18,310				0	-310	
39	X TAXABLE SHORT-TERM BOND	999612906			4/7/2006		10/22/2012	21,737	22,100				0	-363	
40	X TAXABLE SHORT-TERM BOND	999612906			6/15/2006		10/22/2012	3,263	3,314				0	-51	
41	X TAXABLE INTERMEDIATE TER	999708902			5/7/2009		10/22/2012	24,000	19,766				0	1,234	
42	X TAXABLE INTERMEDIATE TER	999708902			5/7/2009		2/15/2013	21,000	22,830				0	1,170	
43	X LT CTF GAIN							1,093						1,083	
44	X LT CTF GAIN							2,182						2,182	

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

		600	0	0	600
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	600			600

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

		3,467	411	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	411	411		
2	ESTIMATED EXCISE TAX PAID	2,408			
3	PY EXCISE TAX DUE	648			

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

		19,670	0	0	19,670
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MISC EXPENSES - MARILYN VONDERHEIDE	19,660	0		19,660
2	STATE AG FEES	10			10

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

		1,766,343	1,761,925	1,932,182
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1	OTHER INVESTMENTS		1,761,925	1,932,182

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

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

1	CTF INCOME TIMING DIFFERENCE	1	182
2	Total	2	182

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

1	CTF BOOK TO TAX DIFFERENCE	1	1,429
2	PY RETURN OF CAPITAL ADJUSTMENT	2	823
3	COST BASIS ADJUSTMENT	3	822
4	LOSS ON PY SALES SETTLED IN CY	4	195
5	UNDISTRIBUTED CTF CAPITAL LOSS	5	680
6	Total	6	3,949

	PARTICIPANT
Long Term CG Distributions	5,934
Short Term CG Distributions	0

[illegible]

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	4/8/2013	2	1,204
3 Second quarter estimated tax payment	2/23/2013	3	602
4 Third quarter estimated tax payment	6/4/2013	4	602
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	2,408

BALANCE SHEET DETAIL
STEWART, LAURA MAY TUW
FYE: MAY 31, 2013

					FMV	UNITS	COST
					FMV	UNITS	COST
Savings & Temp Inv	805588	95-6527634	VP0528308	FEDERATED TREAS OBL FD 68	\$13,973.98	13,973.98	\$13,973.98
Savings & Temp Inv	805588	95-6527634	VP0528308	FEDERATED TREAS OBL FD 68	\$1,322.07	1,322.07	\$1,322.07
				TOTAL CASH, SAVINGS, TEMP INVESTMENT	<u>\$15,296.05</u>		<u>\$15,296.05</u>
Cash	805588	95-6527634			FMV	UNITS	COST
					\$0.00	0.00	\$0.00
Invest - Corp Stock	805588	95-6527634	037833100	APPLE INC	\$2,248.67	5.00	\$3,083.45
Invest - Corp Stock	805588	95-6527634	458140100	INTEL CORP	\$9,712.00	400.00	\$7,037.50
Invest - Corp Stock	805588	95-6527634	459200101	INTERNATIONAL BUSINESS MACHS CORP	\$5,200.50	25.00	\$1,235.37
Invest - Corp Stock	805588	95-6527634	478160104	JOHNSON & JOHNSON	\$13,468.80	160.00	\$7,601.40
Invest - Corp Stock	805588	95-6527634	191216100	COCA COLA CO	\$3,999.00	100.00	\$3,328.00
Invest - Corp Stock	805588	95-6527634	166764100	CHEVRON CORP	\$24,550.00	200.00	\$6,854.00
Invest - Other	805588	95-6527634	411511306	HARBOR INTERNATIONAL FD INST #2011	\$25,793.69	394.88	\$25,000.00
Invest - Other	805588	95-6527634	693390700	PIMCO TOTAL RET FD-INST #35	\$240,883.01	21,759.98	\$239,000.00
Invest - Other	805588	95-6527634	999612906	TAXABLE SHORT-TERM BOND FUND	\$25,740.47	3,205.54	\$26,314.54
Invest - Other	805588	95-6527634	999708902	TAXABLE INTERMEDIATE TERM BD FD	\$74,565.83	7,296.07	\$71,766.54
Invest - Other	805588	95-6527634	56063N600	MAINSTAY CONVERTIBLE FD CL I #2584	\$26,297.64	1,642.58	\$25,000.00
Invest - Other	805588	95-6527634	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	\$24,716.30	2,312.10	\$27,101.27
Invest - Other	805588	95-6527634	464287465	ISHARES MSCI EAFE	\$84,098.00	1,400.00	\$80,360.05
Invest - Other	805588	95-6527634	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	\$91,250.69	6,250.05	\$89,658.34
Invest - Other	805588	95-6527634	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	\$64,740.00	300.00	\$30,851.00
Invest - Other	805588	95-6527634	92206C870	VANGUARD INTERMEDIATE-TERM C	\$255,284.75	2,975.00	\$248,999.02
Invest - Other	805588	95-6527634	464287234	ISHARES TR MSCI EMERGING MARKETS	\$82,390.00	2,000.00	\$89,657.80
Invest - Other	805588	95-6527634	464287168	ISHARES DOW JONES SELECT DIVIDEND FD	\$90,482.00	1,400.00	\$84,434.53
Invest - Other	805588	95-6527634	922908553	VANGUARD REIT VIPER	\$86,351.60	1,220.00	\$65,422.36
Invest - Other	805588	95-6527634	922908751	VANGUARD SMALL CAP VIPER	\$47,355.00	500.00	\$33,985.33
Invest - Other	805588	95-6527634	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$75,660.80	1,840.00	\$71,890.56
Invest - Other	805588	95-6527634	921937819	VANGUARD INTERMEDIATE TERM B	\$51,630.00	600.00	\$52,343.46
Invest - Other	805588	95-6527634	38143H381	GOLDMAN SACHS COMM STRATEGY #2653	\$45,716.74	8,481.77	\$50,000.00
Invest - Other	805588	95-6527634	314172560	FEDERATED STRAT VAL DIV FD IS #662	\$263,770.67	47,958.30	\$215,000.00
Invest - Other	805588	95-6527634	76628T645	RIDGEWORTH SEIX HY BD-I #5855	\$138,979.72	13,506.29	\$131,000.00
Invest - US & State	805588	95-6527634	GTU995004	ASGI AGILITY INCOME FUND	\$77,296.36	70.90	\$75,000.00

TOTAL OTHER INVESTMENTS

\$1,932,182.24

\$1,761,924.52

TOTAL INVESTMENTS

\$1,947,478.29

\$1,777,220.57