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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 8/1/2012 **, and ending** 7/31/2013

Name of foundation: O LEONARD MORETZ FDN TUA

A Employer identification number: 58-0012117

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A Trust Tax Dept - 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 ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,119,703

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(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 ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	84,645	84,645		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	89,219			
	b Gross sales price for all assets on line 6a 503,662				
	7 Capital gain net income (from Part IV, line 2)		89,219		
	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	173,864	173,864	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	22,674	17,005		5,668
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	813			813
	c Other professional fees (attach schedule)	1,945	1,459		486
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	38	38		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12	12		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	25,482	18,514	0	6,967
	25 Contributions, gifts, grants paid	160,000			160,000
	26 **Total expenses and disbursements** Add lines 24 and 25	185,482	18,514	0	166,967
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-11,618			
	b **Net investment income** (if negative, enter -0-)		155,350		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2012)

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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	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	35,140	43,218	43,218
	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)	1,533,997		
	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)	830,935	2,320,513	3,076,485
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,400,072	2,363,731	3,119,703
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.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,400,072	2,363,731	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	2,400,072	2,363,731	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,400,072	2,363,731	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,400,072
2	Enter amount from Part I, line 27a	2	-11,618
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	256
4	Add lines 1, 2, and 3	4	2,388,710
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	24,979
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,363,731

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	89,219
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	185,665	2,990,878	0 062077
2010	195,293	3,169,775	0 061611
2009	175,648	2,924,011	0 060071
2008	182,998	2,630,301	0 069573
2007	193,615	3,659,465	0 052908

2 **Total** of line 1, column (d)	2	0 306240
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 061248
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,051,220
5 Multiply line 4 by line 3	5	186,881
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,554
7 Add lines 5 and 6	7	188,435
8 Enter qualifying distributions from Part XII, line 4	8	166,967

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

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	3,107
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	3,107
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,107
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 4,200		
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	4,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,093
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,093 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NC			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	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 ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____, 20_____, 20_____, 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____, 20_____, 20_____, 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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 *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**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 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4 00	22,674		

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	3,050,788
b	Average of monthly cash balances		1b	46,897
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,097,685
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	3,097,685
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	46,465
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,051,220
6	**Minimum investment return.** Enter 5% of line 5		6	152,561

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	152,561
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,107		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,107
3	Distributable amount before adjustments Subtract line 2c from line 1			3	149,454
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	149,454
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	149,454

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	166,967
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	166,967
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	166,967

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				149,454
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			0	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007 — 12,412				
b	From 2008 — 52,987				
c	From 2009 — 32,151				
d	From 2010 — 39,110				
e	From 2011 — 36,821				
f	**Total** of lines 3a through e	173,481			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 166,967				
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				149,454
e	Remaining amount distributed out of corpus	17,513			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	190,994			
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)	12,412			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	178,582			
10	Analysis of line 9				
a	Excess from 2008 — 52,987				
b	Excess from 2009 — 32,151				
c	Excess from 2010 — 39,110				
d	Excess from 2011 — 36,821				
e	Excess from 2012 — 17,513				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Attached Statement				
Total			▶ 3a	160,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	84,645	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	89,219	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		173,864	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	173,864

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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 M Sulentic SVP Wells Fargo Bank N.A. 1/6/2014 ▶ 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	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		1/6/2014		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	

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NEWTOWN AUDITORIUM	60 W 6TH STREET	NEWTOWN	NC	28658		NONE	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	10,000
CROSSNORE SCHOOL	100 D A R DR	CROSSNORE	NC	28616		NONE	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	2,500
LUTHERAN SERVICES FOR THE AGING	1416 MARTIN LUTHER KING JR AVE S	SALISBURY	NC	28145		NONE	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	10,000
YMCA OF CATAWBA COUNTY	1375 LENOIR-RHYNE BLVD SE, SUITE 202	HICKORY	NC	28602		NONE	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	30,000
HICKORY AUDITORIUM	76 N CENTER STREET	HICKORY	NC	28601		NONE	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	5,000
SIPES ORCHARD HOME	4431 COUNTY HOME RD	CONOVER	NC	28613		NONE	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	2,500

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
PIEDMONT EDUCATION FOUNDATION	LR BOX 7280	HICKORY	NC	28601		NONE	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	2,500
LENOIR RHYNE UNIVERSITY - BUSINESS	625 7TH AVENUE NE	HICKORY	NC	28601		NONE	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	10,000
HOSPITALITY HOUSE	121 5TH AVENUE NE	HICKORY	NC	28601		NONE	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	1,000
BOY SCOUTS OF AMERICA - PIEDMONT	PO BOX 1059	GASTONIA	NC	28054		NONE	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	9,000
SALT BLOCK	243 THIRD AVENUE NE	HICKORY	NC	28601		NONE	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	5,000
RAIL MUSEUM	411 S SALISBURY AVE	SPENCER	NC	28159		NONE	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	5,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
LENOIR RHYNE - CAPITAL CAMPAIGN	625 7TH AVENUE NE	HICKORY	NC	28601		NONE	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	65,000
AMERICAN HEART ASSOCIATION	4217 PARK PLACE COURT	GLEN ALLEN	VA	23060		NONE	501(C)(3) PUBLIC CHARITY	GENERAL SUPPORT GRANT	2,500

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

	Amount
Long Term CG Distributions	16,730
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	503 662	414,443	89,219
Other sales	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	ALLERGAN INC	018490102			5/20/2010		5/16/2013	707	415				0	292
2	X	ALLERGAN INC	018490102			5/24/2010		5/16/2013	101	58				0	43
3	X	ALLERGAN INC	018490102			6/2/2011		5/16/2013	909	734				0	175
4	X	ALLERGAN INC	018490102			7/8/2011		5/16/2013	303	253				0	50
5	X	ALLERGAN INC	018490102			6/27/2012		5/16/2013	707	637				0	70
6	X	ALLERGAN INC	018490102			6/8/2010		5/16/2013	606	348				0	258
7	X	ALLERGAN INC	018490102			6/8/2010		5/22/2013	785	464				0	321
8	X	ALLERGAN INC	018490102			5/13/2009		5/22/2013	294	143				0	151
9	X	AMAZON COM INC COM	023135106			5/16/2013		5/16/2013	2,650	2,659				9	0
10	X	AMAZON COM INC COM	023135106			4/29/2013		5/16/2013	1,326	1,265				0	61
11	X	AMERICAN TOWER CORP	03027X100			2/24/2011		10/19/2012	1,997	1,415				0	582
12	X	AMERICAN TOWER CORP	03027X100			4/4/2011		10/19/2012	592	419				0	173
13	X	AMERICAN TOWER CORP	03027X100			7/25/2011		10/19/2012	1,035	740				0	295
14	X	AMERICAN TOWER CORP	03027X100			1/13/2011		5/16/2013	2,087	1,283				0	804
15	X	AMERICAN TOWER CORP	03027X100			3/16/2011		5/16/2013	1,085	660				0	425
16	X	AMERICAN TOWER CORP	03027X100			5/3/2011		5/16/2013	751	470				0	281
17	X	AMERICAN TOWER CORP	03027X100			12/20/2010		5/16/2013	668	402				0	266
18	X	APPLE INC	037833100			3/18/2009		4/25/2013	4,105	1,013				0	3,092
19	X	APPLE INC	037833100			1/27/2009		4/25/2013	2,463	540				0	1,923
20	X	APPLE INC	037833100			1/29/2009		4/25/2013	2,463	562				0	1,901
21	X	APPLE INC	037833100			1/28/2009		4/25/2013	2,053	473				0	1,580
22	X	APPLE INC	037833100			12/15/2006		4/25/2013	821	177				0	644
23	X	APPLE INC	037833100			12/15/2006		5/16/2013	3,054	620				0	2,434
24	X	APPLE INC	037833100			12/15/2006		5/22/2013	2,669	531				0	2,138
25	X	APPLE INC	037833100			2/27/2007		5/22/2013	2,224	423				0	1,801
26	X	APPLE INC	037833100			2/27/2007		5/29/2013	8,902	1,693				0	7,209
27	X	ARM HOLDINGS PLC - ADR	042068106			4/7/2011		12/7/2012	1,703	1,353				0	350
28	X	ARM HOLDINGS PLC - ADR	042068106			4/7/2011		12/11/2012	1,440	1,123				0	317
29	X	ARM HOLDINGS PLC - ADR	042068106			4/7/2011		3/15/2013	547	374				0	173
30	X	ARM HOLDINGS PLC - ADR	042068106			4/7/2011		5/16/2013	3,507	2,015				0	1,492
31	X	BAIDU INC ADR	056752108			4/27/2011		9/13/2012	661	909				0	-248
32	X	BAIDU INC ADR	056752108			2/15/2011		9/13/2012	1,102	1,280				0	-178
33	X	BAIDU INC ADR	056752108			2/15/2011		9/14/2012	232	256				0	-24
34	X	BAIDU INC ADR	056752108			2/15/2011		10/12/2012	556	640				0	-84
35	X	BAIDU INC ADR	056752108			2/11/2011		10/12/2012	445	510				0	-65
36	X	BAIDU INC ADR	056752108			2/11/2011		10/17/2012	689	765				0	-76
37	X	BAIDU INC ADR	056752108			2/11/2011		11/14/2012	2,156	2,933				0	-777
38	X	BAIDU INC ADR	056752108			2/22/2011		11/14/2012	937	1,231				0	-294
39	X	BAIDU INC ADR	056752108			2/24/2011		11/14/2012	281	352				0	-71
40	X	BAIDU INC ADR	056752108			3/16/2011		11/14/2012	469	612				0	-143
41	X	PUT OPT IWR @ 93 00 2/	0YW995325			7/10/2012		9/20/2012	1,198	5,435				0	-4,237
42	X	C H ROBINSON WORLDWIDE	12541W209			2/23/2010		8/2/2012	1,262	1,281				0	-19
43	X	C H ROBINSON WORLDWIDE	12541W209			2/23/2010		9/11/2012	1,952	1,815				0	137
44	X	C H ROBINSON WORLDWIDE	12541W209			2/23/2010		9/28/2012	2,522	2,296				0	226
45	X	C H ROBINSON WORLDWIDE	12541W209			2/23/2010		11/1/2012	2,763	2,402				0	361
46	X	C H ROBINSON WORLDWIDE	12541W209			2/23/2010		11/6/2012	1,009	854				0	155
47	X	C H ROBINSON WORLDWIDE	12541W209			2/23/2010		11/19/2012	1,305	1,175				0	130
48	X	CERNER CORP COM	156782104			2/23/2010		3/11/2013	2,041	898				0	1,143
49	X	CERNER CORP COM	156782104			5/2/2013		5/16/2013	578	583				0	-5
50	X	CERNER CORP COM	156782104			5/6/2013		5/16/2013	193	193				0	0
51	X	CERNER CORP COM	156782104			5/16/2013		5/16/2013	674	671				0	3
52	X	CERNER CORP COM	156782104			2/23/2010		5/16/2013	2,022	857				0	1,165
53	X	COGNIZANT TECH SOLUTION	192446102			5/13/2009		4/25/2013	1,007	394				0	613
54	X	COGNIZANT TECH SOLUTION	192446102			5/13/2009		5/6/2013	2,982	1,108				0	1,874
55	X	COGNIZANT TECH SOLUTION	192446102			5/13/2009		5/16/2013	1,396	542				0	854
56	X	COGNIZANT TECH SOLUTION	192446102			5/13/2009		6/19/2013	6,445	2,463				0	3,982
57	X	COSTCO WHOLESALE CORP	22160K105			11/6/2012		5/16/2013	112	99				0	13
58	X	COSTCO WHOLESALE CORP	22160K105			2/23/2010		5/16/2013	2,234	1,210				0	1,024
59	X	CREDIT SUISSE COMM RT ST	22544R305			1/24/2011		8/9/2012	26,903	30,000				0	-3,097
60	X	CREDIT SUISSE COMM RT ST	22544R305			10/28/2010		8/9/2012	43,097	47,024				0	-3,927
61	X	EQUINIX INC	29444U502			2/28/2013		5/16/2013	1,366	1,274				0	92
62	X	EQUINIX INC	29444U502			3/6/2013		5/16/2013	228	217				0	11
63	X	EQUINIX INC	29444U502			5/2/2013		5/16/2013	910	863				0	47
64	X	EQUINIX INC	29444U502			5/6/2013		5/16/2013	228	214				0	14
65	X	EQUINIX INC	29444U502			4/26/2013		5/16/2013	683	630				0	53
66	X	EXPEDITORS INTL WASH INC	302130109			5/13/2009		8/31/2012	547	475				0	72
67	X	EXPEDITORS INTL WASH INC	302130109			5/13/2009		9/11/2012	500	411				0	89
68	X	EXPEDITORS INTL WASH INC	302130109			5/13/2009		9/28/2012	5,553	4,842				0	711

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

	Amount
Long Term CG Distributions	16,730
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	503,662	414,443	89,219
Other sales	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
69	X	FASTENAL CO	311900104			3/13/2012		5/16/2013	3,324	3,439				46	-69
70	X	FASTENAL CO	311900104			3/19/2012		7/10/2013	547	641				0	-94
71	X	FASTENAL CO	311900104			3/13/2012		7/10/2013	456	532				0	-76
72	X	GOOGLE INC	38259P508			9/17/2008		5/16/2013	1,816	834				0	982
73	X	GOOGLE INC	38259P508			5/2/2013		5/16/2013	908	833				0	75
74	X	GOOGLE INC	38259P508			4/29/2009		5/16/2013	1,816	785				0	1,031
75	X	PUT OPT EFA @ 45 00 1/	3YM99V201			7/10/2012		9/20/2012	1,349	6,759				0	-5,410
76	X	HUSSMAN STRATEGIC GROW	448108100			10/28/2010		5/16/2013	24,804	31,451				0	-6,647
77	X	INTUITIVE SURGICAL INC	46120E602			3/19/2013		5/16/2013	954	960				0	-6
78	X	INTUITIVE SURGICAL INC	46120E602			5/2/2013		5/16/2013	477	494				0	-17
79	X	INTUITIVE SURGICAL INC	46120E602			3/15/2013		5/16/2013	954	932				0	22
80	X	INTUITIVE SURGICAL INC	46120E602			3/15/2013		7/9/2013	416	466				0	-50
81	X	C H ROBINSON WORLDWIDE	12541W209			2/23/2010		8/30/2012	339	320				0	19
82	X	INTUITIVE SURGICAL INC	46120E602			5/13/2009		7/9/2013	2,913	1,063				0	1,850
83	X	ISHARES RUSSELL 2000	464287655			7/13/2009		3/8/2013	47,090	24,656				0	22,434
84	X	ISHARES RUSSELL 2000	464287655			7/13/2009		3/8/2013	8,299	4,345				0	3,954
85	X	ISHARES RUSSELL 2000	464287655			10/27/2008		3/8/2013	9,418	4,639				0	4,779
86	X	LIFE TECHNOLOGIES CORP	53217V109			6/2/2011		1/22/2013	2,891	2,421				0	470
87	X	LIFE TECHNOLOGIES CORP	53217V109			7/7/2011		1/22/2013	492	413				0	79
88	X	LIFE TECHNOLOGIES CORP	53217V109			2/23/2010		1/22/2013	2,091	1,688				0	403
89	X	LIFE TECHNOLOGIES CORP	53217V109			2/23/2010		4/17/2013	3,168	2,135				0	1,033
90	X	LIFE TECHNOLOGIES CORP	53217V109			2/23/2010		4/22/2013	515	348				0	167
91	X	LIFE TECHNOLOGIES CORP	53217V109			2/23/2010		5/16/2013	8,450	5,709				0	2,741
92	X	LIFE TECHNOLOGIES CORP	53217V109			6/9/2010		5/16/2013	1,470	959				0	511
93	X	LINKEDIN CORP	53578A108			2/28/2013		5/16/2013	546	504				0	42
94	X	LINKEDIN CORP	53578A108			5/16/2013		5/16/2013	728	727				0	1
95	X	LINKEDIN CORP	53578A108			1/22/2013		5/16/2013	1,819	1,189				0	630
96	X	LINKEDIN CORP	53578A108			1/22/2013		7/31/2013	1,624	951				0	673
97	X	LINKEDIN CORP	53578A108			5/22/2013		7/31/2013	1,015	915				0	100
98	X	MEAD JOHNSON NUTRITION (	582839106			12/20/2010		5/16/2013	484	375				0	109
99	X	MEAD JOHNSON NUTRITION (	582839106			1/12/2011		5/16/2013	1,130	870				0	260
100	X	MEAD JOHNSON NUTRITION (	582839106			11/6/2012		5/16/2013	242	199				0	43
101	X	MEAD JOHNSON NUTRITION (	582839106			3/6/2013		5/16/2013	161	151				0	10
102	X	MEAD JOHNSON NUTRITION (	582839106			4/29/2013		5/16/2013	646	636				0	10
103	X	MEAD JOHNSON NUTRITION (	582839106			11/10/2010		5/16/2013	161	120				0	41
104	X	MEAD JOHNSON NUTRITION (	582839106			11/10/2010		7/3/2013	340	299				0	41
105	X	MEAD JOHNSON NUTRITION (	582839106			1/27/2011		7/3/2013	1,088	958				0	130
106	X	MEAD JOHNSON NUTRITION (	582839106			11/23/2010		7/3/2013	136	119				0	17
107	X	MEAD JOHNSON NUTRITION (	582839106			11/23/2010		7/5/2013	138	119				0	19
108	X	MEAD JOHNSON NUTRITION (	582839106			11/23/2010		7/9/2013	903	772				0	131
109	X	MEAD JOHNSON NUTRITION (	582839106			2/2/2011		7/9/2013	1,042	863				0	179
110	X	MEAD JOHNSON NUTRITION (	582839106			10/6/2010		7/9/2013	208	168				0	40
111	X	NATIONAL OILWELL INC COM	637071101			9/28/2012		5/16/2013	1,079	1,287				0	-208
112	X	NATIONAL OILWELL INC COM	637071101			5/24/2012		5/16/2013	472	474				0	-2
113	X	OCCIDENTAL PETE CORP	674599105			6/2/2011		8/10/2012	452	522				0	-70
114	X	OCCIDENTAL PETE CORP	674599105			7/8/2011		8/10/2012	271	318				0	-47
115	X	OCCIDENTAL PETE CORP	674599105			8/2/2011		8/10/2012	1,265	1,333				0	-68
116	X	OCCIDENTAL PETE CORP	674599105			4/30/2012		8/10/2012	1,446	1,458				0	-12
117	X	OCCIDENTAL PETE CORP	674599105			4/30/2012		9/28/2012	690	729				0	-39
118	X	OCCIDENTAL PETE CORP	674599105			6/3/2010		2/25/2013	834	832				0	2
119	X	OCCIDENTAL PETE CORP	674599105			8/30/2011		2/25/2013	167	171				0	-4
120	X	INTUITIVE SURGICAL INC	46120E602			5/13/2009		7/15/2013	4,224	1,518				0	2,706
121	X	OCCIDENTAL PETE CORP	674599105			10/12/2011		2/25/2013	1,084	1,072				0	12
122	X	OCCIDENTAL PETE CORP	674599105			4/30/2012		2/25/2013	834	912				0	-78
123	X	OCCIDENTAL PETE CORP	674599105			2/23/2010		3/27/2013	1,409	1,428				0	-19
124	X	OCCIDENTAL PETE CORP	674599105			2/23/2010		5/6/2013	6,074	5,314				0	760
125	X	OCEANEERING INTL INC	675232102			11/8/2010		5/16/2013	1,929	894				0	1,035
126	X	OCEANEERING INTL INC	675232102			2/23/2010		5/16/2013	1,336	536				0	800
127	X	PIONEER HIGH YIELD FUND-Y	72369B406			11/17/2006		3/8/2013	64,500	67,692				0	-3,192
128	X	PRAXAIR INC COM	74005P104			9/14/2010		5/16/2013	228	176				0	52
129	X	PRAXAIR INC COM	74005P104			1/27/2011		5/16/2013	2,055	1,646				0	409
130	X	PRAXAIR INC COM	74005P104			2/23/2010		5/16/2013	571	382				0	189
131	X	PRECISION CASTPARTS COR	740189105			8/3/2011		5/16/2013	842	618				0	224
132	X	PRECISION CASTPARTS COR	740189105			8/10/2011		5/16/2013	1,263	853				0	410
133	X	PRECISION CASTPARTS COR	740189105			5/16/2013		5/16/2013	1,263	1,272				0	-9
134	X	PRECISION CASTPARTS COR	740189105			1/12/2011		5/16/2013	210	142				0	68
135	X	PRICELINE COM INC	741503403			8/4/2010		5/16/2013	2,426	841				0	1,585
136	X	PRICELINE COM INC	741503403			6/25/2010		5/16/2013	809	192				0	617

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

	Amount
Long Term CG Distributions	16,730
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	503 662	414,443	89,219
Other sales	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
137	X	PRICELINE COM INC	741503403			6/25/2010		7/10/2013	1,776	383				0	1,393
138	X	QUALCOMM INC	747525103			7/2/2008		5/16/2013	1,585	1,101				0	484
139	X	QUALCOMM INC	747525103			5/13/2009		5/16/2013	3,501	2,126				0	1,375
140	X	SALESFORCE COM INC	79466L302			2/10/2012		5/16/2013	553	385				0	168
141	X	SALESFORCE COM INC	79466L302			9/13/2012		5/16/2013	553	469				0	84
142	X	SALESFORCE COM INC	79466L302			9/28/2012		5/16/2013	1,290	1,072				0	218
143	X	SALESFORCE COM INC	79466L302			5/2/2013		5/16/2013	599	546				0	53
144	X	SALESFORCE COM INC	79466L302			5/6/2013		5/16/2013	230	212				0	18
145	X	SALESFORCE COM INC	79466L302			5/16/2013		5/16/2013	922	939				17	0
146	X	SALESFORCE COM INC	79466L302			3/16/2011		5/16/2013	184	126				0	58
147	X	PUT OPT IWM @ 72 00 1/	7RV99W838			7/10/2012		9/20/2012	1,618	6,202				0	-4,584
148	X	SCHLUMBERGER LTD	806857108			12/20/2010		5/16/2013	76	82				0	-6
149	X	SCHLUMBERGER LTD	806857108			1/18/2011		5/16/2013	1,061	1,208				0	-147
150	X	SCHLUMBERGER LTD	806857108			1/20/2011		5/16/2013	758	842				0	-84
151	X	SCHLUMBERGER LTD	806857108			4/4/2011		5/16/2013	303	376				0	-73
152	X	SCHLUMBERGER LTD	806857108			4/19/2011		5/16/2013	379	427				0	-48
153	X	SCHLUMBERGER LTD	806857108			7/25/2011		5/16/2013	152	190				0	-38
154	X	SCHLUMBERGER LTD	806857108			3/9/2012		5/16/2013	152	153				0	-1
155	X	SCHLUMBERGER LTD	806857108			11/8/2010		5/16/2013	152	149				0	3
156	X	SCHWAB CHARLES CORP NE	808513105			4/6/2011		5/16/2013	703	694				0	9
157	X	SCHWAB CHARLES CORP NE	808513105			4/19/2011		5/16/2013	665	628				0	37
158	X	SCHWAB CHARLES CORP NE	808513105			5/13/2009		5/16/2013	1,103	1,012				0	91
159	X	SCHWAB CHARLES CORP NE	808513105			5/13/2009		7/12/2013	2,206	1,780				0	426
160	X	SILVER WHEATON CORP	828336107			3/16/2011		5/16/2013	136	240				104	0
161	X	OCCIDENTAL PETE CORP	674599105			2/23/2010		2/25/2013	3,752	3,569				0	183
162	X	SILVER WHEATON CORP	828336107			4/27/2011		5/16/2013	295	548				252	-1
163	X	SILVER WHEATON CORP	828336107			6/2/2011		5/16/2013	363	568				204	-1
164	X	SILVER WHEATON CORP	828336107			2/1/2012		5/16/2013	386	618				232	0
165	X	SILVER WHEATON CORP	828336107			3/29/2012		5/16/2013	250	364				0	-114
166	X	SILVER WHEATON CORP	828336107			2/28/2013		5/16/2013	136	195				0	-59
167	X	SILVER WHEATON CORP	828336107			2/2/2011		5/16/2013	250	357				107	0
168	X	STARBUCKS CORP COM	855244109			11/6/2012		5/16/2013	318	261				0	57
169	X	STARBUCKS CORP COM	855244109			2/28/2013		5/16/2013	1,272	1,102				0	170
170	X	STARBUCKS CORP COM	855244109			3/6/2013		5/16/2013	127	114				0	13
171	X	STARBUCKS CORP COM	855244109			3/19/2013		5/16/2013	1,589	1,415				0	174
172	X	STARBUCKS CORP COM	855244109			9/13/2012		5/16/2013	827	671				0	156
173	X	TIFFANY & CO NEW	886547108			5/16/2013		5/16/2013	308	307				0	1
174	X	TIFFANY & CO NEW	886547108			5/8/2013		5/16/2013	1,769	1,752				0	17
175	X	VANGUARD S/T BOND INDEX	921937207			12/10/2008		4/30/2013	29	28				0	1
176	X	VANGUARD INFLAT PROTECT	922031869			4/3/2009		3/8/2013	34,453	28,803				0	5,650
177	X	VERISK ANALYTICS INC	92345Y106			1/25/2013		5/16/2013	1,518	1,379				0	139
178	X	VERISK ANALYTICS INC	92345Y106			1/28/2013		5/16/2013	364	329				0	35
179	X	VERISK ANALYTICS INC	92345Y106			2/28/2013		5/16/2013	425	409				0	16
180	X	VERISK ANALYTICS INC	92345Y106			11/6/2012		5/16/2013	607	505				0	102
181	X	VISA INC-CLASS A SHRS	92826C839			2/28/2013		5/16/2013	1,987	1,752				0	235
182	X	VISA INC-CLASS A SHRS	92826C839			2/23/2010		5/16/2013	1,987	957				0	1,030
183	X	VMWARE INC	928563402			8/30/2011		5/16/2013	317	357				41	1
184	X	VMWARE INC	928563402			2/13/2012		5/16/2013	554	676				122	0
185	X	VMWARE INC	928563402			8/10/2011		5/16/2013	1,425	1,573				148	0
186	X	ACE LIMITED	H0023R105			3/19/2012		5/16/2013	1,111	870				0	241
187	X	ACE LIMITED	H0023R105			3/30/2012		5/16/2013	278	220				0	58
188	X	ACE LIMITED	H0023R105			4/18/2012		5/16/2013	741	579				0	162
189	X	ACE LIMITED	H0023R105			1/22/2013		5/16/2013	926	845				0	81
190	X	ACE LIMITED	H0023R105			2/28/2013		5/16/2013	833	773				0	60
191	X	ACE LIMITED	H0023R105			6/28/2012		5/16/2013	185	142				0	43

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		813	0	0	813
	Description				
1	TAX PREP FEES	813			813

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,945	1,459	0	486
1	INVESTMENT MANAGEMENT FEES	1,945	1,459		486
2					

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		38	38	0	0
1	FOREIGN TAXES WITHHELD	38	38		

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		12	12	0	0
1	ADR FEES	12	12		

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			1,533,997	0	0	0
1	TOTAL INVESTMENTS - CORP STOCK		1,533,997			

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

			830,935	2,320,513	3,076,485
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	TOTAL INVESTMENTS - OTHER		830,935	2,320,513	3,076,485

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

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

1	FEDERAL EXCISE TAX REFUND	1	256
2	Total	2	256

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

1	COST BASIS ADJUSTMENT	1	24,556
2	PY RETURN OF CAPITAL ADJUSTMENT	2	423
3	Total	3	24,979

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

	Amount
Long Term CG Distributions	16 730
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						486 932	0	1,282	415,725	72,489	0	0	0	72,489
1	ALLERGAN INC	018490102		5/20/2010	5/16/2013	707		0	415	292	0	0	0	292
2	ALLERGAN INC	018490102		5/24/2010	5/16/2013	101		0	58	43	0	0	0	43
3	ALLERGAN INC	018490102		6/2/2011	5/16/2013	909		0	734	175	0	0	0	175
4	ALLERGAN INC	018490102		7/8/2011	5/16/2013	303		0	253	50	0	0	0	50
5	ALLERGAN INC	018490102		6/27/2012	5/16/2013	707		0	637	70	0	0	0	70
6	ALLERGAN INC	018490102		6/8/2010	5/16/2013	606		0	348	258	0	0	0	258
7	ALLERGAN INC	018490102		6/8/2010	5/22/2013	785		0	464	321	0	0	0	321
8	ALLERGAN INC	018490102		5/13/2009	5/22/2013	294		0	143	151	0	0	0	151
9	AMAZON COM INC COM	023135106		5/16/2013	5/16/2013	2 650		9	2 659	0	0	0	0	0
10	AMAZON COM INC COM	023135106		4/29/2013	5/16/2013	1 326		0	1 265	61	0	0	0	61
11	AMERICAN TOWER CORP	03027X100		2/24/2011	10/19/2012	1,997		0	1,415	582	0	0	0	582
12	AMERICAN TOWER CORP	03027X100		4/4/2011	10/19/2012	592		0	419	173	0	0	0	173
13	AMERICAN TOWER CORP	03027X100		7/25/2011	10/19/2012	1 035		0	740	295	0	0	0	295
14	AMERICAN TOWER CORP	03027X100		1/13/2011	5/16/2013	2 087		0	1 283	804	0	0	0	804
15	AMERICAN TOWER CORP	03027X100		3/16/2011	5/16/2013	1 085		0	660	425	0	0	0	425
16	AMERICAN TOWER CORP	03027X100		5/3/2011	5/16/2013	751		0	470	281	0	0	0	281
17	AMERICAN TOWER CORP	03027X100		12/20/2010	5/16/2013	668		0	402	266	0	0	0	266
18	APPLE INC	037833100		3/18/2009	4/25/2013	4,105		0	1 013	3,092	0	0	0	3,092
19	APPLE INC	037833100		1/27/2009	4/25/2013	2,463		0	540	1,923	0	0	0	1,923
20	APPLE INC	037833100		1/29/2009	4/25/2013	2,463		0	562	1,901	0	0	0	1,901
21	APPLE INC	037833100		1/28/2009	4/25/2013	2 053		0	473	1 580	0	0	0	1,580
22	APPLE INC	037833100		12/15/2006	4/25/2013	821		0	177	644	0	0	0	644
23	APPLE INC	037833100		12/15/2006	5/16/2013	3,054		0	620	2,434	0	0	0	2,434
24	APPLE INC	037833100		12/15/2006	5/22/2013	2 669		0	531	2,138	0	0	0	2 138
25	APPLE INC	037833100		2/27/2007	5/22/2013	2 224		0	423	1,801	0	0	0	1,801
26	APPLE INC	037833100		2/27/2007	5/29/2013	8 902		0	1 693	7 209	0	0	0	7 209
27	ARM HOLDINGS PLC - ADR	042068106		4/7/2011	12/7/2012	1 703		0	1 353	350	0	0	0	350
28	ARM HOLDINGS PLC - ADR	042068106		4/7/2011	12/11/2012	1 440		0	1,123	317	0	0	0	317
29	ARM HOLDINGS PLC - ADR	042068106		4/7/2011	3/15/2013	547		0	374	173	0	0	0	173
30	ARM HOLDINGS PLC - ADR	042068106		4/7/2011	5/16/2013	3 507		0	2,015	1,492	0	0	0	1,492
31	BAIDU INC ADR	056752108		4/27/2011	9/13/2012	661		0	909	-248	0	0	0	-248
32	BAIDU INC ADR	056752108		2/15/2011	9/13/2012	1 102		0	1 280	-178	0	0	0	-178
33	BAIDU INC ADR	056752108		2/15/2011	9/14/2012	232		0	256	-24	0	0	0	-24
34	BAIDU INC ADR	056752108		2/15/2011	10/12/2012	556		0	640	-84	0	0	0	-84
35	BAIDU INC ADR	056752108		2/11/2011	10/12/2012	445		0	510	-65	0	0	0	-65
36	BAIDU INC ADR	056752108		2/11/2011	10/17/2012	689		0	765	-76	0	0	0	-76
37	BAIDU INC ADR	056752108		2/11/2011	11/14/2012	2 156		0	2 933	-777	0	0	0	-777
38	BAIDU INC ADR	056752108		2/22/2011	11/14/2012	937		0	1 231	-294	0	0	0	-294
39	BAIDU INC ADR	056752108		2/24/2011	11/14/2012	281		0	352	-71	0	0	0	-71
40	BAIDU INC ADR	056752108		3/16/2011	11/14/2012	469		0	612	-143	0	0	0	-143
41	PUT OPT IWR @ 93 00 2/16/13	0YW995325		7/10/2012	9/20/2012	1,198		0	5 435	-4 237	0	0	0	-4 237
42	C H ROBINSON WORLDWIDE INC	12541W209		2/23/2010	8/2/2012	1 262		0	1 281	-19	0	0	0	-19
43	C H ROBINSON WORLDWIDE INC	12541W209		2/23/2010	9/11/2012	1 952		0	1 815	137	0	0	0	137
44	C H ROBINSON WORLDWIDE INC	12541W209		2/23/2010	9/28/2012	2 522		0	2 296	226	0	0	0	226
45	C H ROBINSON WORLDWIDE INC	12541W209		2/23/2010	11/1/2012	2 763		0	2 402	361	0	0	0	361
46	C H ROBINSON WORLDWIDE INC	12541W209		2/23/2010	11/6/2012	1,009		0	854	155	0	0	0	155
47	C H ROBINSON WORLDWIDE INC	12541W209		2/23/2010	11/19/2012	1,305		0	1,175	130	0	0	0	130
48	CERNER CORP COM	156782104		2/23/2010	3/11/2013	2,041		0	898	1,143	0	0	0	1,143
49	CERNER CORP COM	156782104		5/2/2013	5/16/2013	578		0	583	-5	0	0	0	-5
50	CERNER CORP COM	156782104		5/6/2013	5/16/2013	193		0	193	0	0	0	0	0
51	CERNER CORP COM	156782104		5/16/2013	5/16/2013	674		0	671	3	0	0	0	3
52	CERNER CORP COM	156782104		2/23/2010	5/16/2013	2 022		0	857	1 165	0	0	0	1,165
53	COGNIZANT TECH SOLUTIONS CRP CO	192446102		5/13/2009	4/25/2013	1 007		0	394	613	0	0	0	813
54	COGNIZANT TECH SOLUTIONS CRP CO	192446102		5/13/2009	5/6/2013	2 982		0	1,108	1,874	0	0	0	1 874
55	COGNIZANT TECH SOLUTIONS CRP CO	192446102		5/13/2009	5/16/2013	1 396		0	542	854	0	0	0	854
56	COGNIZANT TECH SOLUTIONS CRP CO	192446102		5/13/2009	6/19/2013	6 445		0	2 463	3,982	0	0	0	3 982
57	COSTCO WHOLESALE CORP	22160K105		11/6/2012	5/16/2013	112		0	99	13	0	0	0	13
58	COSTCO WHOLESALE CORP	22160K105		2/23/2010	5/16/2013	2 234		0	1,210	1,024	0	0	0	1,024
59	CREDIT SUISSE COMM RT ST-CO #2156	22544R305		1/24/2011	8/9/2012	26 903		0	30 000	-3 097	0	0	0	-3 097
60	CREDIT SUISSE COMM RT ST-CO #2156	22544R305		10/28/2010	8/9/2012	43 097		0	47,024	-3,927	0	0	0	-3 927
61	EQUINIX INC	29444U502		2/28/2013	5/16/2013	1 366		0	1,274	92	0	0	0	92
62	EQUINIX INC	29444U502		3/6/2013	5/16/2013	228		0	217	11	0	0	0	11
63	EQUINIX INC	29444U502		5/2/2013	5/16/2013	910		0	863	47	0	0	0	47
64	EQUINIX INC	29444U502		5/6/2013	5/16/2013	228		0	214	14	0	0	0	14
65	EQUINIX INC	29444U502		4/26/2013	5/16/2013	683		0	630	53	0	0	0	53
66	EXPEDITORS INTL WASH INC	302130109		5/13/2009	8/31/2012	547		0	475	72	0	0	0	72
67	EXPEDITORS INTL WASH INC	302130109		5/13/2009	9/11/2012	500		0	411	89	0	0	0	89
68	EXPEDITORS INTL WASH INC	302130109		5/13/2009	9/28/2012	5,553		0	4 842	711	0	0	0	711
69	FASTENAL CO	311900104		3/13/2012	5/16/2013	3 324		46	3,439	-69	0	0	0	-69
70	FASTENAL CO	311900104		3/19/2012	7/10/2013	547		0	641	-94	0	0	0	-94
71	FASTENAL CO	311900104		3/13/2012	7/10/2013	456		0	532	-76	0	0	0	-76
72	GOOGLE INC	38259P508		9/17/2008	5/16/2013	1,816		0	834	982	0	0	0	982
73	GOOGLE INC	38259P508		5/2/2013	5/16/2013	908		0	833	75	0	0	0	75
74	GOOGLE INC	38259P508		4/29/2009	5/16/2013	1,816		0	785	1,031	0	0	0	1,031
75	PUT OPT EFA @ 45 00 1/19/13	3YM99V201		7/10/2012	9/20/2012	1 349		0	6,759	-5,410	0	0	0	-5,410
76	HUSSMAN STRATEGIC GROWTH FUND	448108100		10/28/2010	5/16/2013	24,804		0	31 451	-6,647	0	0	0	-6,647
77	INTUITIVE SURGICAL INC	46120E602		3/19/2013	5/16/2013	954		0	960	-6	0	0	0	-6
78	INTUITIVE SURGICAL INC	46120E602		5/2/2013	5/16/2013	477		0	494	-17	0	0	0	-17
79	INTUITIVE SURGICAL INC	46120E602		3/15/2013	5/16/2013	954		0	932	22	0	0	0	22
80	INTUITIVE SURGICAL INC	46120E602		3/15/2013	7/9/2013	416		0	466	-50	0	0	0	-50
81	C H ROBINSON WORLDWIDE INC	12541W209		2/23/2010	8/30/2012	339		0	320	19	0	0	0	19
82	INTUITIVE SURGICAL INC	46120E602		5/13/2009	7/9/2013	2 913		0	1,063	1,850	0	0	0	1,850
83	ISHARES RUSSELL 2000	464287655		7/13/2009	3/8/2013	47,090		0	24,656	22,434	0	0	0	22,434
84	ISHARES RUSSELL 2000	464287655		7/13/2009	3/8/2013	8 299		0	4,345	3,954	0	0	0	3,954

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

	Amount
Long Term CG Distributions	16,730
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						486,932	0	1,282	415,725	72,489	0	0	0	72,489
85	ISHARES RUSSELL 2000	464287655		10/27/2008	3/8/2013	9 418		0	4,639	4,779	0	0	0	4,779
86	LIFE TECHNOLOGIES CORP	53217V109		6/2/2011	1/22/2013	2,891		0	2,421	470	0	0	0	470
87	LIFE TECHNOLOGIES CORP	53217V109		7/7/2011	1/22/2013	492		0	413	79	0	0	0	79
88	LIFE TECHNOLOGIES CORP	53217V109		2/23/2010	1/22/2013	2,091		0	1,688	403	0	0	0	403
89	LIFE TECHNOLOGIES CORP	53217V109		2/23/2010	4/17/2013	3,168		0	2,135	1,033	0	0	0	1,033
90	LIFE TECHNOLOGIES CORP	53217V109		2/23/2010	4/22/2013	515		0	348	167	0	0	0	167
91	LIFE TECHNOLOGIES CORP	53217V109		2/23/2010	5/16/2013	8,450		0	5,709	2,741	0	0	0	2,741
92	LIFE TECHNOLOGIES CORP	53217V109		6/9/2010	5/16/2013	1,470		0	959	511	0	0	0	511
93	LINKEDIN CORP	53578A108		2/28/2013	5/16/2013	546		0	504	42	0	0	0	42
94	LINKEDIN CORP	53578A108		5/16/2013	5/16/2013	728		0	727	1	0	0	0	1
95	LINKEDIN CORP	53578A108		1/22/2013	5/16/2013	1,819		0	1,189	630	0	0	0	630
96	LINKEDIN CORP	53578A108		1/22/2013	7/31/2013	1,624		0	951	673	0	0	0	673
97	LINKEDIN CORP	53578A108		5/22/2013	7/31/2013	1,015		0	915	100	0	0	0	100
98	MEAD JOHNSON NUTRITION CO	582839106		12/20/2010	5/16/2013	484		0	375	109	0	0	0	109
99	MEAD JOHNSON NUTRITION CO	582839106		1/12/2011	5/16/2013	1,130		0	870	260	0	0	0	260
100	MEAD JOHNSON NUTRITION CO	582839106		11/6/2012	5/16/2013	242		0	199	43	0	0	0	43
101	MEAD JOHNSON NUTRITION CO	582839106		3/6/2013	5/16/2013	161		0	151	10	0	0	0	10
102	MEAD JOHNSON NUTRITION CO	582839106		4/29/2013	5/16/2013	646		0	636	10	0	0	0	10
103	MEAD JOHNSON NUTRITION CO	582839106		11/10/2010	5/16/2013	161		0	120	41	0	0	0	41
104	MEAD JOHNSON NUTRITION CO	582839106		11/10/2010	7/3/2013	340		0	299	41	0	0	0	41
105	MEAD JOHNSON NUTRITION CO	582839106		1/27/2011	7/3/2013	1,088		0	958	130	0	0	0	130
106	MEAD JOHNSON NUTRITION CO	582839106		11/23/2010	7/3/2013	136		0	119	17	0	0	0	17
107	MEAD JOHNSON NUTRITION CO	582839106		11/23/2010	7/5/2013	138		0	119	19	0	0	0	19
108	MEAD JOHNSON NUTRITION CO	582839106		11/23/2010	7/9/2013	903		0	772	131	0	0	0	131
109	MEAD JOHNSON NUTRITION CO	582839106		2/2/2011	7/9/2013	1 042		0	863	179	0	0	0	179
110	MEAD JOHNSON NUTRITION CO	582839106		10/6/2010	7/9/2013	208		0	168	40	0	0	0	40
111	NATIONAL OILWELL INC COM	637071101		9/28/2012	5/16/2013	1,079		0	1,287	-208	0	0	0	-208
112	NATIONAL OILWELL INC COM	637071101		5/24/2012	5/16/2013	472		0	474	-2	0	0	0	-2
113	OCCIDENTAL PETE CORP	674599105		6/2/2011	8/10/2012	452		0	522	-70	0	0	0	-70
114	OCCIDENTAL PETE CORP	674599105		7/8/2011	8/10/2012	271		0	318	-47	0	0	0	-47
115	OCCIDENTAL PETE CORP	674599105		8/2/2011	8/10/2012	1,265		0	1 333	68	0	0	0	-68
116	OCCIDENTAL PETE CORP	674599105		4/30/2012	8/10/2012	1,446		0	1,458	-12	0	0	0	-12
117	OCCIDENTAL PETE CORP	674599105		4/30/2012	9/28/2012	690		0	729	-39	0	0	0	-39
118	OCCIDENTAL PETE CORP	674599105		6/3/2010	2/25/2013	834		0	832	2	0	0	0	2
119	OCCIDENTAL PETE CORP	674599105		8/30/2011	2/25/2013	167		0	171	-4	0	0	0	-4
120	INTUITIVE SURGICAL INC	46120E602		5/13/2009	7/15/2013	4,224		0	1,518	2,706	0	0	0	2,706
121	OCCIDENTAL PETE CORP	674599105		10/12/2011	2/25/2013	1,084		0	1,072	12	0	0	0	12
122	OCCIDENTAL PETE CORP	674599105		4/30/2012	2/25/2013	834		0	912	-78	0	0	0	-78
123	OCCIDENTAL PETE CORP	674599105		2/23/2010	3/27/2013	1,409		0	1 428	-19	0	0	0	-19
124	OCCIDENTAL PETE CORP	674599105		2/23/2010	5/6/2013	6 074		0	5,314	760	0	0	0	760
125	OCEANEERING INTL INC	675232102		11/8/2010	5/16/2013	1,929		0	894	1,035	0	0	0	1,035
126	OCEANEERING INTL INC	675232102		2/23/2010	5/16/2013	1,336		0	536	800	0	0	0	800
127	PIONEER HIGH YIELD FUND Y #724	72369B406		11/17/2006	3/8/2013	64 500		0	67,692	-3 192	0	0	0	-3,192
128	PRAXAIR INC COM	74005P104		9/14/2010	5/16/2013	228		0	176	52	0	0	0	52
129	PRAXAIR INC COM	74005P104		1/27/2011	5/16/2013	2,055		0	1,646	409	0	0	0	409
130	PRAXAIR INC COM	74005P104		2/23/2010	5/16/2013	571		0	382	189	0	0	0	189
131	PRECISION CASTPARTS CORP	740189105		8/3/2011	5/16/2013	842		0	618	224	0	0	0	224
132	PRECISION CASTPARTS CORP	740189105		8/10/2011	5/16/2013	1,263		0	853	410	0	0	0	410
133	PRECISION CASTPARTS CORP	740189105		5/16/2013	5/16/2013	1,263		0	1,272	-9	0	0	0	-9
134	PRECISION CASTPARTS CORP	740189105		1/12/2011	5/16/2013	210		0	142	68	0	0	0	68
135	PRICELINE COM INC	741503403		8/4/2010	5/16/2013	2 426		0	841	1,585	0	0	0	1,585
136	PRICELINE COM INC	741503403		6/25/2010	5/16/2013	809		0	192	617	0	0	0	617
137	PRICELINE COM INC	741503403		6/25/2010	7/10/2013	1,776		0	383	1,393	0	0	0	1,393
138	QUALCOMM INC	747525103		7/2/2008	5/16/2013	1 585		0	1 101	484	0	0	0	484
139	QUALCOMM INC	747525103		5/13/2009	5/16/2013	3,501		0	2,126	1,375	0	0	0	1 375
140	SALESFORCE COM INC	79466L302		2/10/2012	5/16/2013	553		0	385	168	0	0	0	168
141	SALESFORCE COM INC	79466L302		9/13/2012	5/16/2013	553		0	469	84	0	0	0	84
142	SALESFORCE COM INC	79466L302		9/28/2012	5/16/2013	1,290		0	1 072	218	0	0	0	218
143	SALESFORCE COM INC	79466L302		5/2/2013	5/16/2013	599		0	546	53	0	0	0	53
144	SALESFORCE COM INC	79466L302		5/6/2013	5/16/2013	230		0	212	18	0	0	0	18
145	SALESFORCE COM INC	79466L302		5/16/2013	5/16/2013	922		17	939	0	0	0	0	0
146	SALESFORCE COM INC	79466L302		3/16/2011	5/16/2013	184		0	126	58	0	0	0	58
147	PUT OPT IWM @ 72 00 1/19/13	7RV99W838		7/10/2012	9/20/2012	1,618		0	6,202	-4,584	0	0	0	-4,584
148	SCHLUMBERGER LTD	806857108		12/20/2010	5/16/2013	76		0	82	-6	0	0	0	-6
149	SCHLUMBERGER LTD	806857108		1/18/2011	5/16/2013	1 061		0	1 208	-147	0	0	0	-147
150	SCHLUMBERGER LTD	806857108		1/20/2011	5/16/2013	758		0	842	-84	0	0	0	-84
151	SCHLUMBERGER LTD	806857108		4/4/2011	5/16/2013	303		0	376	-73	0	0	0	-73
152	SCHLUMBERGER LTD	806857108		4/19/2011	5/16/2013	379		0	427	-48	0	0	0	-48
153	SCHLUMBERGER LTD	806857108		7/25/2011	5/16/2013	152		0	190	-38	0	0	0	-38
154	SCHLUMBERGER LTD	806857108		3/9/2012	5/16/2013	152		0	153	-1	0	0	0	-1
155	SCHLUMBERGER LTD	806857108		11/8/2010	5/16/2013	152		0	149	3	0	0	0	3
156	SCHWAB CHARLES CORP NEW	808513105		4/6/2011	5/16/2013	703		0	694	9	0	0	0	9
157	SCHWAB CHARLES CORP NEW	808513105		4/19/2011	5/16/2013	665		0	628	37	0	0	0	37
158	SCHWAB CHARLES CORP NEW	808513105		5/13/2009	5/16/2013	1,103		0	1,012	91	0	0	0	91
159	SCHWAB CHARLES CORP NEW	808513105		5/13/2009	7/12/2013	2 206		0	1,780	426	0	0	0	426
160	SILVER WHEATON CORP	828336107		3/16/2011	5/16/2013	136		104	240	0	0	0	0	0
161	OCCIDENTAL PETE CORP	674599105		2/23/2010	2/25/2013	3,752		0	3,569	183	0	0	0	183
162	SILVER WHEATON CORP	828336107		4/27/2011	5/16/2013	295		252	548	-1	0	0	0	-1
163	SILVER WHEATON CORP	828336107		6/2/2011	5/16/2013	363		204	568	-1	0	0	0	-1
164	SILVER WHEATON CORP	828336107		2/1/2012	5/16/2013	386		232	618	0	0	0	0	0
165	SILVER WHEATON CORP	828336107		3/29/2012	5/16/2013	250		0	364	-114	0	0	0	-114
166	SILVER WHEATON CORP	828336107		2/28/2013	5/16/2013	136		0	195	-59	0	0	0	-59
167	SILVER WHEATON CORP	828336107		2/2/2011	5/16/2013	250		107	357	0	0	0	0	0
168	STARBUCKS CORP COM	855244109		11/6/2012	5/16/2013	318		0	261	57	0	0	0	57

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

	Amount
Long Term CG Distributions	16,730
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						486,932	0	1,282	415,725	72,489	0	0	0	72,489
169	STARBUCKS CORP COM	855244109		2/28/2013	5/16/2013	1,272		0	1,102	170	0	0	0	170
170	STARBUCKS CORP COM	855244109		3/6/2013	5/16/2013	127		0	114	13	0	0	0	13
171	STARBUCKS CORP COM	855244109		3/19/2013	5/16/2013	1,589		0	1 415	174	0	0	0	174
172	STARBUCKS CORP COM	855244109		9/13/2012	5/16/2013	827		0	671	156	0	0	0	156
173	TIFFANY & CO NEW	886547108		5/16/2013	5/16/2013	308		0	307	1	0	0	0	1
174	TIFFANY & CO NEW	886547108		5/8/2013	5/16/2013	1,769		0	1,752	17	0	0	0	17
175	VANGUARD S/T BOND INDEX FUND #13	921937207		12/10/2008	4/30/2013	29		0	28	1	0	0	0	1
176	VANGUARD INFLAT PROTECT SEC FD #	922031869		4/3/2009	3/8/2013	34 453		0	28,803	5 650	0	0	0	5,650
177	VERISK ANALYTICS INC	92345Y106		1/25/2013	5/16/2013	1,518		0	1,379	139	0	0	0	139
178	VERISK ANALYTICS INC	92345Y106		1/28/2013	5/16/2013	364		0	329	35	0	0	0	35
179	VERISK ANALYTICS INC	92345Y106		2/28/2013	5/16/2013	425		0	409	16	0	0	0	16
180	VERISK ANALYTICS INC	92345Y106		11/6/2012	5/16/2013	607		0	505	102	0	0	0	102
181	VISA INC-CLASS A SHRS	92826C839		2/28/2013	5/16/2013	1,987		0	1,752	235	0	0	0	235
182	VISA INC-CLASS A SHRS	92826C839		2/23/2010	5/16/2013	1 987		0	957	1,030	0	0	0	1,030
183	VMWARE INC	928563402		8/30/2011	5/16/2013	317		41	357	1	0	0	0	1
184	VMWARE INC	928563402		2/13/2012	5/16/2013	554		122	676	0	0	0	0	0
185	VMWARE INC	928563402		8/10/2011	5/16/2013	1,425		148	1,573	0	0	0	0	0
186	ACE LIMITED	H0023R105		3/19/2012	5/16/2013	1,111		0	870	241	0	0	0	241
187	ACE LIMITED	H0023R105		3/30/2012	5/16/2013	278		0	220	58	0	0	0	58
188	ACE LIMITED	H0023R105		4/18/2012	5/16/2013	741		0	579	162	0	0	0	162
189	ACE LIMITED	H0023R105		1/22/2013	5/16/2013	926		0	845	81	0	0	0	81
190	ACE LIMITED	H0023R105		2/28/2013	5/16/2013	833		0	773	60	0	0	0	60
191	ACE LIMITED	H0023R105		6/28/2012	5/16/2013	185		0	142	43	0	0	0	43

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										22 674	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		Trustee	4 00	22,674	0	0
2												

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

		Date		Amount
1	Credit from prior year return	7/31/2012	1	700
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	11/15/2013	6	3,500
7	Total		7	4,200

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Fed Cost
Account: 1019760125						
Savings & Temp Inv	1019760125	58-0012117	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	28,084	28,084
Total Savings & Temp Inv					**28,084**	**28,084**
Invest - Other	1019760125	58-0012117	411511306	HARBOR INTERNATION FD INST #2011	119,157	87,991
Invest - Other	1019760125	58-0012117	693390304	PIMCO LOW DURATION FD I #36	200,162	200,000
Invest - Other	1019760125	58-0012117	693390700	PIMCO TOTAL RET FD-INST #35	122,629	122,061
Invest - Other	1019760125	58-0012117	693390882	PIMCO FOREIGN BD FD USD H-INST #103	57,303	56,599
Invest - Other	1019760125	58-0012117	464287655	ISHARES RUSSELL 2000 ETF	113,399	50,247
Invest - Other	1019760125	58-0012117	46625H365	JP MORGAN ALERIAN MLP INDEX	147,939	125,114
Invest - Other	1019760125	58-0012117	34984T881	GOLDEN LARGE CAP CORE FUND-I	122,440	72,272
Invest - Other	1019760125	58-0012117	464287465	ISHARES MSCI EAFE ETF	170,489	110,917
Invest - Other	1019760125	58-0012117	464287499	ISHARES RUSSELL MID-CAP ETF	180,155	74,889
Invest - Other	1019760125	58-0012117	693391559	PIMCO EMERG MKTS BD-INST #137	144,384	146,962
Invest - Other	1019760125	58-0012117	277911491	EATON VANCE FLOATING RATE FD-I #924	89,790	89,478
Invest - Other	1019760125	58-0012117	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	29,259	29,282
Invest - Other	1019760125	58-0012117	025076209	AMERICAN CENTURY EQUITY INCOME-I#338	357,861	235,350
Invest - Other	1019760125	58-0012117	922908553	VANGUARD REIT VIPER	40,148	30,670
Invest - Other	1019760125	58-0012117	922042858	VANGUARD FTSE EMERGING MARKETS ETF	365,680	245,613
Invest - Other	1019760125	58-0012117	921937827	VANGUARD SHORT TERM BOND ETF	139,051	134,238
Invest - Other	1019760125	58-0012117	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	74,607	57,442
Invest - Other	1019760125	58-0012117	72369B406	PIONEER HIGH YIELD FUND-Y #724	43,072	44,579
Invest - Other	1019760125	58-0012117	367829884	GATEWAY FUND - Y #1986	62,835	59,497
Invest - Other	1019760125	58-0012117	22544R305	CREDIT SUISSE COMM RET ST-I #2156	61,158	65,878
Total Investments - Other					**2,641,519**	**2,039,079**
Account: 1019867948						
Savings & Temp Inv	1019867948	58-0012117	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	15,134	15,134
Total Savings & Temp Inv					**15,134**	**15,134**
Invest - Corp Stock	1019867948	58-0012117	018490102	ALLERGAN INC	12,483	6,534
Invest - Corp Stock	1019867948	58-0012117	023135106	AMAZON COM INC COM	21,387	7,139
Invest - Corp Stock	1019867948	58-0012117	151020104	CELGENE CORP COM	11,308	9,119
Invest - Corp Stock	1019867948	58-0012117	156782104	CERNER CORP COM	16,072	6,584
Invest - Corp Stock	1019867948	58-0012117	311900104	FASTENAL CO	13,728	13,292
Invest - Corp Stock	1019867948	58-0012117	637071101	NATIONAL OILWELL INC COM	6,947	6,554

Invest - Corp Stock	1019867948	58-0012117	675232102	OCEANEERING INTL INC	16,542	6,072
Invest - Corp Stock	1019867948	58-0012117	74005P104	PRAXAIR INC COM	13,339	8,470
Invest - Corp Stock	1019867948	58-0012117	747525103	QUALCOMM INC	22,532	13,481
Invest - Corp Stock	1019867948	58-0012117	806857108	SCHLUMBERGER LTD	14,802	10,626
Invest - Corp Stock	1019867948	58-0012117	808513105	SCHWAB CHARLES CORP NEW	8,527	6,031
Invest - Corp Stock	1019867948	58-0012117	855244109	STARBUCKS CORP COM	21,030	14,789
Invest - Corp Stock	1019867948	58-0012117	886547108	TIFFANY & CO NEW	11,449	10,707
Invest - Corp Stock	1019867948	58-0012117	740189105	PRECISION CASTPARTS CORP	16,629	10,475
Invest - Corp Stock	1019867948	58-0012117	042068106	ARM HOLDINGS PLC - ADR	12,326	8,091
Invest - Corp Stock	1019867948	58-0012117	22160K105	COSTCO WHOLESALE CORP	11,155	5,749
Invest - Corp Stock	1019867948	58-0012117	09061G101	BIOMARIN PHARMACEUTICAL INC	11,378	11,237
Invest - Corp Stock	1019867948	58-0012117	582839106	MEAD JOHNSON NUTRITION CO	6,774	5,194
Invest - Corp Stock	1019867948	58-0012117	92345Y106	VERISK ANALYTICS INC	13,709	10,362
Invest - Corp Stock	1019867948	58-0012117	29444U502	EQUINIX INC	13,451	14,200
Invest - Corp Stock	1019867948	58-0012117	741503403	PRICELINE COM INC	13,135	2,867
Invest - Corp Stock	1019867948	58-0012117	79466L302	SALESFORCE COM INC	19,600	8,787
Invest - Corp Stock	1019867948	58-0012117	38259P508	GOOGLE INC	20,418	8,663
Invest - Corp Stock	1019867948	58-0012117	53578A108	LINKEDIN CORP	16,507	8,855
Invest - Other	1019867948	58-0012117	03027X100	AMERICAN TOWER CORP	17,981	11,069
Invest - Corp Stock	1019867948	58-0012117	848637104	SPLUNK INC	9,002	7,612
Invest - Corp Stock	1019867948	58-0012117	828336107	SILVER WHEATON CORP	7,994	11,205
Invest - Corp Stock	1019867948	58-0012117	928563402	VMWARE INC	10,520	10,866
Invest - Corp Stock	1019867948	58-0012117	04685W103	ATHENAHEALTH INC	9,068	7,366
Invest - Corp Stock	1019867948	58-0012117	92826C839	VISA INC-CLASS A SHRS	17,170	8,332
Invest - Corp Stock	1019867948	58-0012117	H0023R105	ACE LIMITED	18,002	11,108
Total Investments - Other					**434,966**	**281,434**

Form **8868**

(Rev January 2013)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	O LEONARD MORETZ FDN TUA	58-0012117
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Winston Salem NC 27101-3818	

Enter the Return code for the return that this application is for (file a separate application for each return) . . 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK N A

Telephone No ▶ (888) 730-4933 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 3/15/2014, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year _____ or

▶ [X] tax year beginning 8/1/2012, and ending 7/31/2013

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 1,206
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 0
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 3,500

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.