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TOO I LEED TOO THE TOO SE

Form **990-PF** 

## **Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For	rcalen	dar year 2013 or tax year beginning	,	, and e	nding		
	ne of fou		<u> </u>	1	A Employer	identification number	,
TIC	SWEL	L FAMILY CHARITABLE FDN					
Nur	nber and	street (or P O box number if mail is not delivered to street address)	Room/si	urte		20-0401227	
We	lls Far	go Bank N A. <u>Trust Tax Dept - 1 W 4th St 4th Floor MAC</u>	D4000-041		B Telephone	number (see instruction	ns)
	or town		ZIP code				
Wii	nston S	Salem NC NC	27101-3818	3		(888) 730-493	3
For	eign cou	ntry name Foreign province/state/county	Foreign postal of	code	C If exempt	ion application is pendi	ng, check here ▶☐
G	Check	all that apply. 🔲 Initial return 🔲 Initial return c	of a former public ch	narity 🗀	D 1. Foreig	n organizations, check l	nere ►
		☐ Final return ☐ Amended ret	urn	- 1	2. Foreig	n organizations meeting	the 85% test,
		☐ Address change ☐ Name change	е		check	here and attach comput	tation ▶ 🔲
Н	Check	type of organization: X Section 501(c)(3) exempt pri	vate foundation		•	foundation status was to	erminated under
	Sectio	in 4947(a)(1) nonexempt charitable trust   Other taxa	ible private foundation	ion	section 50	07(b)(1)(A), check here	-
ī	Fair m	arket value of all assets at J Accounting method:	X Cash ☐ Acc	crual	E If the four	ndation is in a 60-month	termination
•		year (from Part II, col (c), Other (specify)		` I'		tion 507(b)(1)(B), check	
		5) ▶ \$ 999,606 (Part I, column (d) must be	on cash basis )			, , , , , ,	
P	art I		(a) Revenue and			_	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		investment come	(c) Adjusted net income	for chantable purposes
		equal the amounts in column (a) (see instructions) )	books	inc	W1110	iii Contre	(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check ► X if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	21,567		21,567		
	5a	Gross rents					
	b	Net rental income or (loss)					
Ð	6a	Net gain or (loss) from sale of assets not on line 10	31,198				
2	ь	Gross sales price for all assets on line 6a 89,438					
Revenue	7	Capital gain net income (from Part IV, line 2)			31,198		
8	8	Net short-term capital gain					
	9	Income modifications	<u> </u>	***			
	10a	Gross sales less returns and allowances	<u></u>				
	b	Less: Cost of goods sold					<u></u>
	l , c	Gross profit or (loss) (attach schedule)					
	11 12	Other income (attach schedule)					
		Total. Add lines 1 through 11	52,765		52,765	0	
S	13	Compensation of officers, directors, trustees, etc.	5,037		3,777		1,260
Expenses	14	Other employee salaries and wages					
ᅙ	15	Pension plans, employee benefits					<del></del>
ᄶ	16a	Legal fees (attach schedule)	600			OS	600
	1 -	Accounting fees (attach schedule)	600			- (1 <del>/2)</del>	<del>* \ \</del>
€	17	Other professional fees (attach schedule)				CC	187
tra	18	Taxes (attach schedule) (see instructions)	1,809		601	20	
nis	19	Depreciation (attach schedule) and depletion .	1,000		<b>\</b>	1 10 10	
Ē	20	Occupancy			\ <u>`</u>	108	
Þ	21	Travel, conferences, and meetings		_	18	1 125	- المراد
P	22	Printing and publications			//	A COST	F
an	23	Other expenses (attach schedule)				( 1) S	
Ð	24	Total operating and administrative expenses.					
ij	l -	Add lines 13 through 23	7,446		4,378		1,860
ers	25	Contributions, gifts, grants paid	43,500			][	43,500
Operating and Administrative	26	Total expenses and disbursements. Add lines 24 and 2			4,378	0	
	27	Subtract line 26 from line 12	30,040		1,0,0		
	a a	Excess of revenue over expenses and disbursements .	1,819				
	Ь	Net investment income (if negative, enter -0-)	.,		48,387		
	1	Adjusted net income (if negative, enter -0-)				^	

Cash-non-interest-bearing	D,	L tru	Balance Sheets  Attached schedules and amounts in the description column	Beginning of year	End of	f year
2 Savings and temporary cash investments  3 Accounts receivable ▶  Less: allowance for doubtful accounts ▶  4 Piedges receivable ▶  Less: allowance for doubtful accounts ▶  5 Grants receivable  6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) \  10 the roles and loans receivable (attach schedule) ▶  10 linvestments—orporate stock (attach schedule) ▶  10 linvestments—Orporate stock (attach schedule) ♦  10 linvestments—Orporate stock (attach schedule) ♦  11 linvestments—Orporate bonds (attach schedule) ♦  12 linvestments—Orporate bonds (attach schedule) ♦  12 linvestments—Orporate bonds (attach schedule) ♦  13 linvestments—Orporate bonds (attach schedule) ♦  14 land, buildings, and equipment basis ▶  15 Other assets (desconted by all filers—see the instructions, Also, see page 1, item I) \$  16 Total assets (to be completed by all filers—see the instructions, Also, see page 1, item I) \$  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 Total liabilities (adlines 17 through 22) \$  23 Total liabilities (adlines 17 through 23) \$  24 Deferred revenue \$  25 Temporanly restricted \$  26 Permanently restricted \$  27 Expendancy for furth balances (see instructions) \$  38 Total liabilities (adlines 17 through 23) \$  39 Total liabilities (adlines 17 through 23) \$  30 Total net assets or fund balances (see instructions) \$  31 Total liabilities and net assets/fund balances (see instructions) \$  31 Total liabilities (adlines 27 through 31.  32 Total liabilities (adlines 37 through 31.  33 Total liabilities (adlines 37 through 31.  34 Total liabilities (adlines 37 through 31.  35 Total liabilities (adlines 37 through 31.  36 Total net assets or fund balances (see instructions) \$  37 Total reases (see instructions) \$  38 Total liabilities (adlines 37 through 31.  39 Total liabilities (adlines 37 thro	Pa		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable ► Less: allowance for doubtful accounts ► Pledges receivable ► Less: allowance for doubtful accounts ► For ans receivable Receivables due from officers, directors, trustees, and other disqualified persons (fatchs schedule) (see instructions)  7 Other notes and loans receivable (attach schedule) Less: allowance for doubtful accounts ► Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) Less: allowance for doubtful accounts ► Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) Less: allowance for doubtful accounts For all or use Prepared expenses and deferred charges Inventories for sale or use Prepared expenses and deferred charges Inventories for sale or use Prepared expenses and deferred charges Inventories for sale or use Prepared expenses and deferred charges Inventories for sale or use Prepared expenses and deferred charges Inventories for sale or use Prepared expenses and deferred charges Inventories for sale or use Prepared expenses and deferred charges Inventories for sale or use Prepared expenses and deferred charges Inventories for sale or use Prepared expenses and deferred charges Inventories for sale or use Prepared expenses and deferred charges Inventories for sale or use Prepared expenses and sale for use Prepared expenses Inventories for sale or use and sale sale sale sale sale sale sale sale		1				
Less: allowance for doubtful accounts    A Piedges receivable   Less, allowance for doubtful accounts    B Carts receivable    6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)    10 Investments—for doubtful accounts    10 Investments—orporate stock (attach schedule)    10 Investments—Carporate stock (attach schedule)    11 Investments—Carporate stock (attach schedule)    12 Investments—Carporate stock (attach schedule)    13 Investments—Other (attach schedule)    14 Less: accumulated depreciation (attach schedule)    15 Other assets (desconse)    16 Total assets (schedule)    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 (add lines 17 through 22)    23 Total liabilities (add lines 17 through 22)    24 Unrestricted    25 Fempararily restricted    26 Permanently restricted    27 Capital stock, furst principal, or current funds    28 Retained earnings, accumulated income, endowment, or other funds    29 Retained earnings, accumulated income, endowment, or other funds    29 Retained amings, accumulated income, endowment, or other funds    29 Retained amings, accumulated income, endowment, or other funds    29 Retained amings, accumulated income, endowment, or other funds    20 Retained amings, accumulated income, endowment, or other funds    20 Retained amings, accumulated income, endowment, or other funds    20 Retained amings, accumulated income, endowment, or other funds    20 Retained amings, accumulated income, endowment, or other funds    21 Total in elassets or fund balances et beginning of year—Part II, column (a), line 30 (must agree with    21 endo-fyear figure reported on pror year's return)    22 Feter amount from Part I, ince 276    23 Data liabilities (add in line 2 (termize)    24 Setached lines    25 Decreases not included of line 2 (termize)    26		2			13,670	13,670
Less: allowance for doubtful accounts    A Piedges receivable   Less, allowance for doubtful accounts    B Carts receivable    6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)    10 Investments—for doubtful accounts    10 Investments—orporate stock (attach schedule)    10 Investments—Carporate stock (attach schedule)    11 Investments—Carporate stock (attach schedule)    12 Investments—Carporate stock (attach schedule)    13 Investments—Other (attach schedule)    14 Less: accumulated depreciation (attach schedule)    15 Other assets (desconse)    16 Total assets (schedule)    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 (add lines 17 through 22)    23 Total liabilities (add lines 17 through 22)    24 Unrestricted    25 Fempararily restricted    26 Permanently restricted    27 Capital stock, furst principal, or current funds    28 Retained earnings, accumulated income, endowment, or other funds    29 Retained earnings, accumulated income, endowment, or other funds    29 Retained amings, accumulated income, endowment, or other funds    29 Retained amings, accumulated income, endowment, or other funds    29 Retained amings, accumulated income, endowment, or other funds    20 Retained amings, accumulated income, endowment, or other funds    20 Retained amings, accumulated income, endowment, or other funds    20 Retained amings, accumulated income, endowment, or other funds    20 Retained amings, accumulated income, endowment, or other funds    21 Total in elassets or fund balances et beginning of year—Part II, column (a), line 30 (must agree with    21 endo-fyear figure reported on pror year's return)    22 Feter amount from Part I, ince 276    23 Data liabilities (add in line 2 (termize)    24 Setached lines    25 Decreases not included of line 2 (termize)    26		3	Accounts receivable ▶			
A Pledges receivable   Less, allowance for doubthul accounts    5 Grants receivable   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 doubthul accounts    8 Inventories for sale or use   9 Prepared expenses and deferred charges   10 Investments—Us, and state government obligations (attach schedule)   10 Investments—Corporate stock (attach schedule)   11 Investments—Corporate stock (attach schedule)   12 Investments—Corporate stock (attach schedule)   13 Investments—Corporate stock (attach schedule)   14 Land, buildings, and equipment basis   Less accumulated deprecation (attach schedule)   15 Other assets (describe   16 Total assets (describe   17 Accounts payable and accrued expenses   18 Grants payable   19 Deferred revenue   19 Deferred revenue   19 Deferred revenue   10 Deferred revenue   10 Deferred revenue   11 Investments—directors, trustees, and other disqualified persons   11 Mortgages and other notes payable (attach schedule)   12 Unrestricted   13 Total liabilities (add lines 17 through 22)   15 Total liabilities (add lines 17 through 23)   16 Total payable and accrued expenses   17 Total liabilities (add lines 17 through 25)   18 Grants payable   19 Deferred revenue   10 Deferred revenue   11 Deferred revenue   12 Deferred revenue   13 Total liabilities (add lines 17 through 25)   14 Unrestricted   15 Total liabilities (add lines 17 through 26   15 Total liabilities (add lines 17 through 27   16 Total liabilities (add lines 17 through 28   17 Total liabilities (add lines 17 through 27   17 Total liabilities (add lines 17 through 28   17 Total liabilities (add lines 30 and 31   17 Total liabilit			Less: allowance for doubtful accounts			
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8 Receivables due from officers, directors, fursitees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loars receivable (attach schedule) Less: allowance for doubtful accounts ▶ 8 Inventiones for sale or use 9 Prepard expenses and deferred charges 10a Investments—Os attach schedule) c Investments—Corporate bonds (attach schedule) c Investments—Corporate bonds (attach schedule) c Investments—Corporate bonds (attach schedule) 1 Investments—Corporate bonds (attach schedule) 2 Investments—Grapital bonds (attach schedule) 1 Investments—Grapital bonds (attach schedule) 2 Investments—Grapital bonds (attach schedule) 3 Investments—Grapital bonds (attach schedule) 4 Investments—Grapital bonds (attach schedule) 4 Investments—Grapital bonds (attach schedule) 5 Investments—Grapital bonds (attach schedule) 6 Investments—Grapital bonds (attach schedule) 6 Investments—Grapital bonds (attach schedule) 7 Investments—Grapital bonds (attach schedule) 8 Investments—Grapital bonds (attach schedule) 9 Investments—Grapital bond			Less. allowance for doubtful accounts			
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7 Other noles and loans receivable (attach schedule)		6	· · · · · · · · · · · · · · · · · · ·			
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c Investments—corporate bonds (attach schedule)  11 Investments—and, buildings, and equipment basis ▶  Less: accumulated depreciation (attach schedule) ▶  12 Investments—other (attach schedule) ▶  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 1) 716,275 718,833 999,604  17 Accounts payable and accrued expenses  18 Grants payable and excrued expenses  19 Deferred revenue  20 Less from officers, directors, trustees, and other disqualified persons  Another basis accommulated depreciation (attach schedule)  21 Consens from officers, directors, trustees, and other disqualified persons  22 Other liabilities (add lines 17 through 22) 0 0 0  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted  26 Permanently restricted  Permanently restricted  Permanently restricted  27 Capital stock, trust principal, or current funds  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).  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions).  20 Total net assets or fund balances (see instructions).  20 Total net assets or fund balances (see instructions).  20 Total net assets or fund balances (see instructions).  20 Total net assets or fund balances (see instructions).  21 Total net assets or fund balances (see instructions).  22 Total net assets or fund balances (see instructions).  23 Total net assets or fund balances (see instructions).  24 Total net assets or fund balances (see instructions).  25 Total net assets or fund balances (see instructions).  26 Total net assets or fund balances (see instructions).  27 Capital stock, trust principal, or current funds  30 Total net assets or fund balances (see	Ä	10a		483,565		
Investments—land, buildings, and equipment basis   Less: accumulated depreciation (attach schedule)   209,857   705,163   985,934		b				
Less: accumulated depreciation (attach schedule)    12		С	Investments—corporate bonds (attach schedule)			
12   Investments—mortgage loans   209,857   705,163   985,934   14   Land, buildings, and equipment basis		11	Investments—land, buildings, and equipment: basis			
13 Investments—other (attach schedule)  Land, buildings, and equipment: basis  Less: accumulated deprecation (attach schedule)  15 Other assets (describe ▶ 1)  16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable and accrued expenses  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 ▶ 1)  23 Total liabilities (add lines 17 through 22)  4 Unrestricted  25 Temporanly restricted  26 Permanently restricted  27 Foundations that follow SFAS 117, check here □ and complete lines 24 through 26 and lines 30 and 31.  28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds  27 Total inabilities and net assets/fund balances (see instructions).  28 Paid-in or capital surplus, or land, bldg., and equipment fund 30 Total net assets or fund balances (see instructions).  29 Total liabilities and net assets/fund balances (see instructions).  20 Total liabilities and net assets/fund balances (see instructions).  21 Total liabilities and net assets/fund balances (see instructions).  22 Total liabilities and net assets/fund balances (see instructions).  21 Total liabilities and net assets/fund balances (see instructions).  22 Total liabilities and net assets/fund balances (see instructions).  23 Total reases of fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return)  22 Enter amount from Part I, line 27a  23 Other increases not included in line 2 (itemize) ▶ See Attached Statement  24 Add lines 1, 2, and 3  25 Decreases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOMR SUBTRACTION  26 See Attached Statement  27 Service Attached Subtraction Subtraction  28 See Attached Statement  30 Total restrictions  31 Total restrictions  4 Add lines		Ì	Less: accumulated depreciation (attach schedule)	ļ		
Less: accumulated depreciation (attach schedule)  Less: accumulated depreciation (attach schedule)  15 Other assets (fo be completed by all filers—see the instructions. Also, see page 1, item 1)  17 Accounts payable and accrued expenses  18 Grants payable  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable (attach schedule)  22 Other labilities (describe					705.400	205.004
Less: accumulated depreciation (attach schedule)  Other assets (describe ► )  16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1	· · · · · · · · · · · · · · · · · · ·		705,163	985,934
Total assets (describe		14	Land, buildings, and equipment: basis			
Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			Less: accumulated depreciation (attach schedule)	-		
Instructions. Also, see page 1, item I) 716,275 718,833 999,604  17 Accounts payable and accrued expenses 71 Accounts payable and accrued expenses 71 Capital spayable 71 Deferred revenue 72 Deferred revenue 73 Deferred revenue 74 Deferred revenue 75 Deferred revenu			Other assets (describe	<u> </u>		
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 (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  Unrestricted 24 Unrestricted 25 Temporanily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 47 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) 27 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  MUTUAL FUND & CTF INCOMR SUBTRACTION 5 1,361		16		740 075	740 000	000 604
18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) 21 Total liabilities (add lines 17 through 22) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	_	47	Associate payable and associated expenses	110,275	110,033	999,004
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) 24 Unrestricted 25 Temporanily restricted 26 Permanently restricted 27 Temporanily restricted 28 Permanently restricted 29 Pard-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) 31 Total net assets or fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 32 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 pnor year's return) 3 Other increases not included in line 2 (itemize) ▶ See Attached Statement 4 Tocom Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOMR SUBTRACTION 5 OTHER STATES (ITEM PARCTION) 5 Decreases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOMR SUBTRACTION 5 OTHER STATES (ITEM PARCTION) 5 Increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOMR SUBTRACTION 5 OTHER STATES (ITEM PARCTION) 5 Increases Included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOMR SUBTRACTION 5 Increases Included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOMR SUBTRACTION 5 Increases Included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOMR SUBTRACTION 5 Increases Included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOMR SUBTRACTION 5 Increases Included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOMR SUBTRACTION 5 Increases Included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOMR SUBTRACTION 5 Increases Included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOMR SUBTRACTION 5 Increases Included Increases Increases Included Increases Incre				·		
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2 Enter amount from Part I, line 27a	1				1	746 275
3 Other increases not included in line 2 (itemize) ► See Attached Statement 3 2,100 4 Add lines 1, 2, and 3	_					
4 Add lines 1, 2, and 3						
5 Decreases not included in line 2 (itemize) ► MUTUAL FUND & CTF INCOMR SUBTRACTION 5 1,361						

	(a) List and describe to 2-story brick wareho		sold (e g , real esta			(b) How acq P—Purcha D—Donati	se ( ''	) Date a (mo , da		(d) Date s (mo , day,	
la	See Attached Statement										
b	See Attached Statement		-								
С	See Attached Statement		··								
d	See Attached Statement				_		_				
е	See Attached Statement								_	<u> </u>	
	(e) Gross sales price		tion allowed wable)			other basis nse of sale				n or (loss) f) minus (g)	
a				+							
<u>b</u>				<del> </del>							
÷		<u> </u>		<del>                                     </del>					_		
<u>d</u>				<del>                                     </del>		•	_				-
<u>e_</u>	Complete only for assets s	havena aara ra aali	ıma (h) and awa	ad by the	foundation	on 12/31/60					
	Complete only for assets s			I I						l (h) gain minus t less than -0-) o	
	(I) F M V as of 12/31/69		ted basis 2/31/69	Ì		s of col (ı) (ı), ıf any		wi		rom col (h))	•
a	- · · · · · · · · · · · · · · · · · · ·										
b											
С											
d	· · · · · · · · · · · · · · · · · · ·			<u> </u>							
e											
?	Capital gain net income of	or (net capital los	e) <del>-+</del> -		nter in Pa		}   2	-			31,19
	Net short-term capital gai	ın or (loss) sa do		•	r -0- in Pa 5) and (6)		′ <del>  </del>	+			31,10
,	If gain, also enter in Part						,				
	Part I, line 8	i, line o, column	(c) (see msuuc	ilionaj. i	1 (1033), 61	1101 -0- 111	<b>-</b> 1				
or o	Qualification Uno optional use by domestic pi	rivate foundation	s subject to the	•					ne )		-
or o	Qualification Uno ptional use by domestic pi tion 4940(d)(2) applies, lea the foundation liable for the	rivate foundation ave this part blan e section 4942 ta	s subject to the k. x on the distrib	section	4940(a) t	ax on net in	vestmen	t incor		☐ Yes	X N
or o sec as 'Ye	Publication United to the policy of the policy of the policy of the policy of the foundation liable for the s," the foundation does not be publicated to the policy of the	rivate foundation ave this part blan e section 4942 ta t qualify under se	s subject to the k. x on the distnb ection 4940(e)	section utable a Do not	4940(a) t imount of complete	ax on net in any year in this part.	vestmen	t incor	l?	☐ Yes	X N
or o sec as 'Ye	Qualification Uno ptional use by domestic pi tion 4940(d)(2) applies, lea the foundation liable for the	rivate foundation ave this part blan e section 4942 ta t qualify under se	s subject to the k. x on the distnb ection 4940(e) umn for each ye	section utable a Do not	4940(a) t imount of complete	ax on net in any year in his part. ctions befor	vestmen	t incor	l? entries.	(d)	X N
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ec is Ye	optional use by domestic propertional use by domestic propertion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not enter the appropriate ame (a)  Base period years endar year (or tax year beginning 2012  2011  2010	e section 4942 ta t qualify under se ount in each colu	s subject to the k. x on the distrib ection 4940(e) umn for each ye (b) qualifying distributi	utable a Do not cear; see ons 32,138 35,383 49,072	nmount of complete the instru	ax on net in any year in this part. ctions befor (c)	the base e making b-use asset 877,44 872,06 832,9	period any e	ntries.	(d) stribution ratio divided by col ( 0 0.	c)) 03662 04057 05891
cal	optional use by domestic proposed of the foundation liable for the s," the foundation does not enter the appropriate arm (a)  Base period years endar year (or tax year beginning 2012  2011  2010  2009  2008	rivate foundation ave this part blan e section 4942 ta t qualify under se ount in each column)  Adjusted	s subject to the k. x on the distrib ection 4940(e) umn for each ye (b) qualifying distributi	utable a Do not cear; see ons 32,138 35,383 49,072 35,000 65,850	mount of complete the instru	ax on net in any year in this part. ctions befor (c) of nonchantable	the base e making b-use asset 877,4 872,0 832,9 758,1 963,8	period g any e s 08 03 75 04	ntries.  Ois (col (b)	(d) stribution ratio divided by col ( 0 0. 0 0	c)) 03662 04057 05891 04616 06831
Cal	ptional use by domestic propertional use by domestic propertion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not enter the appropriate arm (a)  Base penod years endar year (or tax year beginning 2012  2011  2010  2009  2008  Total of line 1, column (column (column))	rivate foundation ave this part blan e section 4942 ta t qualify under se ount in each colu Adjusted	s subject to the k.  x on the distribution 4940(e) amn for each years (b) qualifying distribution (b)	utable a Do not cear; see ons 32,138 35,383 49,072 35,000 65,850	mount of complete the instru	ax on net in any year in this part. ctions befor (c) of nonchantable	the base e making b-use asset 877,4 872,0 832,9 758,1 963,8	period any e	ntries.  Ois (col (b)	(d) stribution ratio divided by col ( 0 0. 0 0	c)) 03662 04057 0589 04616 0683
Cal	ptional use by domestic propertional use by domestic propertion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not enter the appropriate arm (a)  Base period years endar year (or tax year beginning to 2012  2011  2010  2009  2008  Total of line 1, column (conversed to the second years)	ave this part blan e section 4942 ta t qualify under secont in each column)  Adjusted  Adjusted	s subject to the k.  x on the distribution 4940(e)  umn for each years  (b) qualifying distribution  ase period—div	utable a Do not cear; see ons 32,138 35,383 49,072 35,000 65,850	mount of complete the instru	ax on net in this part.  (c) of nonchantable	the base e making -use asset 877,41 872,06 832,9 758,11 963,8	period g any e s 08 33 75 94	entries.  Dis (col (b)	(d) stribution ratio divided by col (  0  0  0  0  0  0	c)) 03662 04057 05891 04616 06831
Cal	ptional use by domestic propertional use by domestic propertion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not enter the appropriate arm (a)  Base penod years endar year (or tax year beginning 2012  2011  2010  2009  2008  Total of line 1, column (column (column))	ave this part blan e section 4942 ta t qualify under secont in each column)  Adjusted  Adjusted	s subject to the k.  x on the distribution 4940(e)  umn for each years  (b) qualifying distribution  ase period—div	utable a Do not cear; see ons 32,138 35,383 49,072 35,000 65,850	mount of complete the instru	ax on net in this part.  (c) of nonchantable	the base e making -use asset 877,41 872,06 832,9 758,11 963,8	period g any e s 08 33 75 94	entries.  Dis (col (b)	(d) stribution ratio divided by col (  0  0  0  0  0  0	c)) 03662 04057 05891 04616 06831
Cal	ptional use by domestic propertional use by domestic propertion 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not enter the appropriate arm (a)  Base period years endar year (or tax year beginning to 2012  2011  2010  2009  2008  Total of line 1, column (conversed to the second years)	ave this part blan e section 4942 ta t qualify under secunt in each column)  Adjusted  Adjusted  Adjusted  Adjusted  Adjusted  Adjusted  Adjusted  Adjusted  Adjusted	s subject to the k.  x on the distribection 4940(e)  umn for each ye  (b)  qualifying distribution  ase period—diving existence if	utable a Do not cear; see ons 32,138 35,383 49,072 35,000 65,850 vide the less tha	mount of complete the instru  Net value of the instru  Net value of the instru  total on ling in 5 years	ax on net in this part.  Ctions before (c) of nonchantable (c)	the base e making s-use asset 877,44 872,00 832,9 758,19 963,8	period g any e s 08 33 75 94	entries.  Dis (col (b)	(d) stribution ratio divided by col (  0  0  0  0  0  0  0	c)) 03662 04057 05891 04616 06831 25059
Cal	optional use by domestic protein 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not enter the appropriate ameginal Base penod years endar year (or tax year beginning 2012 2011 2010 2009 2008  Total of line 1, column (of Average distribution ration number of years the four	ave this part blan e section 4942 ta t qualify under se ount in each column)  Adjusted  Adjusted  To for the 5-year be didation has been	s subject to the k.  x on the distribution 4940(e)  umn for each you  (b)  qualifying distribution  asse period—diving existence if the sessets for 2013	utable a Do not cear; see ons 32,138, 35,383, 49,072, 35,000, 65,850, wide the less that a from Pa	mount of complete the instru  Net value of total on line in 5 years	ax on net in this part.  Ctions before (c) of nonchantable (c)	the base e making s-use asset 877,44 872,00 832,9 758,19 963,8	period g any e s 98 63 75 94 57	entries.  Dis (col (b)	(d) stribution ratio divided by col (  0  0  0  0  0  0  0	c)) 03662 04057 05891 04616 06831 25059 05011
cal Cal	optional use by domestic protein and use by domestic protein 4940(d)(2) applies, lead the foundation liable for the s," the foundation does not enter the appropriate arm (a)  Base pend years endar year (or tax year beginning to 2012  2011  2010  2009  2008  Total of line 1, column (or Average distribution ratio number of years the four enterthe net value of notes.	ave this part blan e section 4942 ta t qualify under se ount in each column)  Adjusted  Adjusted  for the 5-year bandation has been ncharitable-use a	s subject to the k.  x on the distribution 4940(e)  umn for each you  (b)  qualifying distribution  asse period—diving existence if the content of the conte	utable a Do not dear; see	mount of complete the instru  Net value of total on line in 5 years	ax on net in this part.  Ctions before (c) of nonchantable (c)	the base e making s-use asset 877,44 872,00 832,9 758,11 963,8	period 1 any 6 3 8 33 75 94 57	entries.  Dis (col (b)	(d) stribution ratio divided by col (  0  0  0  0  0  0  0	e)) 03662 04057 05891 04616 06831 25059 05011 948,40
or o	optional use by domestic protion of the foundation liable for the s," the foundation liable for the s," the foundation does not enter the appropriate am (a)  Base period years endar year (or tax year beginning 2012  2011  2010  2009  2008  Total of line 1, column (or Average distribution ratio number of years the four enter the net value of no Multiply line 4 by line 3	ave this part blan e section 4942 ta t qualify under se ount in each column)  Adjusted  Adjusted	s subject to the k.  x on the distribution 4940(e)  umn for each you  (b)  qualifying distribution  asse period—diving existence if the content of the conte	utable a Do not cear; see ons 32,138 35,383 49,072 35,000 65,850 vide the less that from Paris (b)	mount of complete the instru  Net value of total on line in 5 years	ax on net in this part.  Ctions before (c) of nonchantable (c)	the base e making s-use asset 877,44 872,00 832,9 758,11 963,8	period 3 any 6 3 3 75 94 57 2 3	I?  Intries.  Cool (b)	(d) stribution ratio divided by col (  0  0  0  0  0  0  0	©)) 03662 04057 05891 04616 06831 25059 05011 948,40 47,53 48

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	18)		
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		968	
	here ▶ ☐ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of			
_	Part I, line 12, col (b).		ام	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Add lines 1 and 2		968	
3	Add lines 1 and 2		900	_
4 5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		968	
5 6	Credits/Payments:		300	
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1,132			
b	Exempt foreign organizations—tax withheld at source			
c	Tax paid with application for extension of time to file (Form 8868) 6c			
ď	Backup withholding erroneously withheld 6d		ľ	
7	Total credits and payments. Add lines 6a through 6d	1,	132	
8	Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	_	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		164	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 164 Refunded ▶ 11		0	
Part	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		/es	No
	participate or intervene in any political campaign?	1a		X
þ	Did it spend more than \$100 duning the year (either directly or indirectly) for political purposes (see	146	1	v
	Instructions for the definition)?	1b		Х
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
_	Did the foundation file Form 1120-POL for this year?	1c		Х
c 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. > \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		ļ! 	
•	on foundation managers. >\$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities		]	
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
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u> </u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	-	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u>X</u>
•	If "Yes," attach the statement required by General Instruction T.		i	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		ļ	
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that</li> </ul>			
	conflict with the state law remain in the governing instrument?	6	Х	
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	$\hat{\mathbf{x}}$	
'8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
- Ju	SC		!	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If			
	"Yes," complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	. 10		Х

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	Χ	
	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 ► 27101-3	818		
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	•	(	<u> </u>
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	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	ir -		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	<u>1b</u>		X
	Organizations relying on a current notice regarding disaster assistance check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			Ţ
_	were not corrected before the first day of the tax year beginning in 2013?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years ▶ 20, 20, 20, 20		:	
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
-	<b>▶</b> 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?			1
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or			:
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse			:
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the			
	foundation had excess business holdings in 2013.)	3b	N/A	<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?.	4a		X
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	41-		
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	\	X
	Fo	m <b>99</b>	リーアト	(2013)

Fal	VIES Statements Regarding Activities to	OL AALII	CII FOIIII 47	ZU ITIA	y be key	unea (	COmmue	iu)		
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to	y amou	int to <sup>.</sup> ce legislation	(sectio	n 4945(e))	? .	☐ Yes	<b>⊠</b> No		
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv			4955); (	or to carry o	on, 	☐ Yes	<b>⊠</b> No		
	(3) Provide a grant to an individual for travel, stud	y, or ot	her sımılar pu	ırposes	?		Yes	X No		
	(4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(c)						Yes	<b>⊠</b> No		
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch			literary		onal	Yes	X No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to d	qualify i	under the e	xceptio	ns descri	bed in		
	Regulations section 53.4945 or in a current notice	regard	ling disaster	assista	nce (see in	structio	ns)?	· ·	5b	N/A
	Organizations relying on a current notice regarding							▶ 🔲		
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f	or the c	rant? .		i from the t	ax	Yes	□ No		
_	If "Yes," attach the statement required by Regulat									
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	ınas, aı	rectly or indir	ectly, to	o pay prem · ·	iums 	☐ Yes	<b>⊠</b> No		
b	Did the foundation, during the year, pay premiums	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	X
7a	If "Yes" to 6b, file Form 8870.  At any time during the tax year, was the foundation a pa	arty to a	prohibited tax	shaltar t	ransaction?		□ Yes	X No	***	
	If "Yes," did the foundation receive any proceeds								7b	N/A
	t VIII Information About Officers, Director								ploye	98,
	and Contractors					<del></del>				
	List all officers, directors, trustees, foundation		gers and the e, and average		ipensation mpensation		Contribution			<del></del>
	(a) Name and address	hou	rs per week ed to position	[ ``(lfı	not paid, nter -0-)	emple	oyee benefit erred comp	plans		nse account, allowances
	Fargo Bank N.A. Trust Tax Dept  Ith St 4th Floor MAC D4000-041 Winston Salem,	TRUS	TEE 4 00		5.037					
_	ES T TIDSWELL	CO-TF	RUSTEE		0,007					
	OX 1443 SIMPSONVILLE, SC 29681		40.00							
	DY ANN TISDWELL	CO-TF	RUSTEE							
<u>369 F</u>	POLLARD ROAD FOUNTAIN INN, SC 29644	ļ	40.00							
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see			none,	enter
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred		nse account, allowances
NON	<u>E</u>									
								·		
Tota	number of other employees paid over \$50,000 .							•	· ·	0

Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Em	ployees,
	and Contractors (continued)	
_3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "N	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NO	NE.	
Tota	number of others receiving over \$50,000 for professional services	
Pa	art IX-A Summary of Direct Charitable Activities	-
	st the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
Pa	art IX-B Summary of Program-Related Investments (see instructions)	
De	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
		1
Al	other program-related investments. See instructions	
3	NONE	
Tota	al. Add lines 1 through 3	0
	F	om 990-PF (2013)

Part :	Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundation	ns,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
	Average monthly fair market value of securities	1a	944,170
b	Average of monthly cash balances	1b	18,681
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	962,851
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	962,851
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	14,443
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	948,408
6	Minimum investment return. Enter 5% of line 5	6	47,420
Part :			
	foundations and certain foreign organizations check here   and do not complete this part )	т	17.100
1	Minimum investment return from Part X, line 6	1	47,420
2a	Tax on investment income for 2013 from Part VI, line 5		
ь	Income tax for 2013. (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	968
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	46,452
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	46,452
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	46,452
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	45,360
þ	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out chantable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	-
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line	4 4	45,360
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	45,360
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will	hether the	
	qualifies for the section 4940(e) reduction of tax in those years.		

Part	XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				46,452
2	Undistributed income, if any, as of the end of 2013:				
а	Enter amount for 2012 only			0	
þ	Total for prior years: 20, 20, 20				·,····
3	Excess distributions carryover, if any, to 2013:				
а	From 2008				
b	From 2009				
C	From 2010 8,009				
d	From 2011				
е	From 2012				
f	Total of lines 3a through e	15,686			<u></u>
4	Qualifying distributions for 2013 from Part XII,				
	line 4 <sup>.</sup> ▶ \$45,360				
	Applied to 2012, but not more than line 2a				<u> </u>
þ	Applied to undistributed income of prior years				
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election				
	required—see instructions)				
	Applied to 2013 distributable amount				45,360
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013	1,092			1,092
	(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:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,594			
D	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	1			
A	Subtract line 6c from line 6b Taxable				
u	amount—see instructions				
	Undistributed income for 2012. Subtract line	<del></del>			
•	4a from line 2a. Taxable amount—see				
	instructions			o	
f	Undistributed income for 2013. Subtract lines				
•	4d and 5 from line 1. This amount must be				
	distributed in 2014				C
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 2008 not	·			
•	applied on line 5 or line 7 (see instructions)	6,585			
9	Excess distributions carryover to 2014.				
-	Subtract lines 7 and 8 from line 6a	8,009			
10	Analysis of line 9:	2,200			· <del></del>
а	Excess from 2009				
b	Excess from 2010 8,009	1			
C	Excess from 2011	1			
ď	Excess from 2012	1			
e	Excess from 2013	1			

Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)		N/A
	If the foundation has received a ruling of					
	foundation, and the ruling is effective fo		•			
b	Check box to indicate whether the foun			tion described in se	ction 4942(j)	(3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	<u> </u>	Pnor 3 years		
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for	(4) 2010	(0) 2012	(0) 2017	(0) 2010	0
_	each year listed	<del></del>				0
D						
С	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	<u>-</u>				0
e	Qualifying distributions made directly					
	for active conduct of exempt activities.			ļ		
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
	alternative test relied upon:					j
а	"Assets" alternative test—enter:					
_	(1) Value of all assets					0
	(2) Value of assets qualifying under					<u> </u>
	section 4942(i)(3)(B)(i)					l 0
b	"Endowment" alternative test—enter 2/3		·			<u> </u>
	of minimum investment return shown in					l 0
_	Part X, line 6 for each year listed	-				<u> </u>
С	"Support" alternative test—enter:  (1) Total support other than gross					
	investment income (interest.					Í
	dividends, rents, payments on					
	securities loans (section					l 0
	512(a)(5)), or royalties) (2) Support from general public					<u> </u>
	and 5 or more exempt		1			
	organizations as provided in					1
	section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					_
	an exempt organization					0
	(4) Gross investment income	L	1			<u> </u>
Part				e foundation had	1 \$5,000 or moi	re in assets at
	any time during the year—		s.)			
1	Information Regarding Foundation					
а	List any managers of the foundation w					ine foundation
	before the close of any tax year (but or	nly if they have co	ntributed more tha	n \$5,000). (See se	ction 507(a)(2).)	
NON						
b	List any managers of the foundation w			•		rtion of the
	ownership of a partnership or other en	tity) of which the fo	oundation has a 10	0% or greater intere	est.	
NON						
2	Information Regarding Contribution					
	Check here ► 🛛 If the foundation or	nly makes contribu	tions to preselect	ed charitable organ	izations and does	not accept
	unsolicited requests for funds if the fo	•	ifts, grants, etc. (se	ee instructions) to I	ndividuals or orga	inizations
	under other conditions, complete items	2a, b, c, and d				
а	The name, address, and telephone nu	mber or e-mail ad	dress of the perso	n to whom applicat	ons should be ad	dressed:
b	The form in which applications should	be submitted and	information and m	aterials they should	t include:	
	••			-		
С	Any submission deadlines:					
-	•					
d	Any restrictions or limitations on award	ls, such as by geo	graphical areas. c	hantable fields, kın	ds of institutions.	or other
	factors:	, , ,	<u> </u>	•	•	

Part XV Supplementary Information (continuous)	nued)			
3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	,
Name and address (home or business)  a Paid during the year See Attached Statement	or substantial contributor	recipient		
	l	<u> </u>		
b Approved for future payment NONE  Total			36	

		Analysis of income-Producing Ac					
Ente	er gro	ss amounts unless otherwise indicated.	Unrelated bu	Isiness income	Excluded by sect	on 512, 513, or 514	(a)
	_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1		gram service revenue.					(000 11102 0020110 )
	a _						
	_						
	ď -						
	e _						
	† -						
_	_	Fees and contracts from government agencies					
2		nbership dues and assessments	ļ- <b>-</b>				
3		est on savings and temporary cash investments .					
4		dends and interest from securities			14	21,567	27 (20) 42
5		rental income or (loss) from real estate					
		Debt-financed property	ļ				
_		Not debt-financed property					
6		rental income or (loss) from personal property		· · · · · · · · · · · · · · · · · · ·			
7		er investment income	<b></b>				
8		or (loss) from sales of assets other than inventory	<u></u>		18	31,198	
9		income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
11	Oth	er revenue: a					
	Ь.						
	c _		<u></u>				
	d _						
	е_						
12	Sub	total Add columns (b), (d), and (e)		0	Water St.	52,765	L (
13	Tota	al. Add line 12, columns (b), (d), and (e)				13	52,765
13 (See	Tota wor	al. Add line 12, columns (b), (d), and (e)	 s)			13	52,765
13 (See Pa	Tota wor rt XV	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes		
13 (See Pa Lin	Tota wor	al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculation  I-B Relationship of Activities to the A	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3
13 (See Pa Lin	Totale work rt XV se No.	al. Add line 12, columns (b), (d), and (e)	s) ccomplishm	ent of Exempt	Purposes XVI-A contributed	d importantly to the	3

Sign

Here

Paid

**Preparer** 

JL 15 Latt SVP Wells Fargo Bank N.A.

Print/Type preparer's name

JOSEPH J CASTRIANO

Firm's name PricewaterhouseCoopers, LLP

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

Signature of officer or trustee

om 99	90-PF	(=+.+)	L FAMILY CHARITA			20-040		Page 13
Part	XVI	Information Exempt Org		fers To and Transa	ctions and Re	elationships With Nonchari	table	
1	in s	ection 501(c) of th anizations?	e Code (other than s	ection 501(c)(3) organ	izations) or in se	other organization described ection 527, relating to political		Yes No
а		_ ·	oorting foundation to	a noncharitable exem	-	of:	1a(1)	X
	(2)	Other assets					1a(2)	Х
b	(1)			mpt organization .			1b(1)	Х
				ble exempt organization			1b(2) 1b(3)	X
	(4)	Reimbursement a	rrangements				1b(4) 1b(5)	X
	(6)	Performance of se	ervices or membersh	ip or fundraising solicit	ations		1b(6)	Х
c d	If th	e answer to any of the of the goods, other	he above is "Yes," con er assets, or services q	nplete the following schediven by the reporting four	dule. Column <b>(b)</b> and ation. If the four	should always show the fair market ndation received less than fair mark ods, other assets, or services receives	<b>cet</b>	<u>    x</u>
(a) Lin	e no	(b) Amount involved		haritable exempt organization	n (d) Des	cription of transfers, transactions, and sh	aring arrai	ngements
			Not Applicable		<del></del>			
				<u></u>		<del></del>		
		-	ļ					
				<del></del>	<del></del>			
								· • · · · · · ·
-								
2a	des	scribed in section 5	501(c) of the Code (c	ated with, or related to other than section 501(	, one or more ta c)(3)) or in secti	x-exempt organizations on 527?	Yes [	X No
b	If "		following schedule.			r ·		
		(a) Name of organ	nization	(b) Type of orga	inization	(c) Description of relate	onship	
			i					
	Un	der penatties of perjury, I dec	clare that I have examined this re	eturn, including accompanying sche	edules and statements, ar	nd to the best of my knowledge and belief, it is true		

SVP Wells Fargo Bank N.A

Date

4/9/2014

correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

4/9/2014

Date Preparer's signature

sile-

May the IRS discuss this return

PTIN

self-employed P01251603

13-4008324

412-355-6000

Check X f

Firm's EIN 🕨

Phone no

with the preparer shown below (see instructions)? XYes No

State Zip Code

NY

Foundation Status

PC

10011

**Foreign Country** 

Amount

7,000

346 WEST 17TH S

Purpose of grant/contribution

**GENERAL SUPPORT GRANT** 

City

NONE

NEW YORK Relationship

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

	288	31,198	0				Net Gain	or Loss	3,767	3,024	418	644	-738	8	-255	-382	2,632	7.784	1,766
Net Garn	or Loss							Adjustments	0	0	0	0	0	0	0	0	0	0	0
Cost Other	Basis and Expenses	58,240	0					Depreciation											
Cost	Basis and			Expense	of Sale and	Cost of	Improve-	ments											
		89,438	0				Valuation	Method											
Gross	Sales						Cost o	Other Basis	6,233	6,952	9,582	4,501	10,000	207	2,000	8,647	2,368	6,155	1,295
Totals		Capital Gains/Losses	Other sales				Gross Sales	Price	10,000	9,976	10,000	5,145	9,262	583	1,745	8,255	2,000	13,939	3,061
		J					Date	Sold	12/17/2013	12/17/2013	12/18/2013	12/17/2013	12/17/2013	12/17/2013	12/17/2013	12/17/2013	12/17/2013	12/3/2013	12/3/2013
							Acquisition	Method											
							Date	Acquired	7/6/2009	7/6/2009	6/5/2009	5/6/2009	11/16/2012	4/8/2009	11/16/2012	12/8/2011	5/6/2009	6/5/2009	5/6/2009
					Check "X" if	Purchaser	88	Business											
								Purchaser											
	Amount	12 462						CUSIP #	411511306	464287465	693380700	693390882	693390882	693390882	693391559	693391559	74972H614	778540106	779540106
		Long Term C.S. Distributions	Short Term C. Distributions	200				Description	HARBOR INTERNATION FD IN	SHARES MSCI EAFE ETF	PINCO TOTAL RET FOLINST #	PINCO FORFIGN BD FD USD	PINCO FORFIGN BD FD USD	PIMCO FOREIGN BD FD USD	PIMCO EMERG MKTS BD-INST	PIMCO EMPRG MKTS BOLINST	RS VALUE FUND CL Y 1654	T ROWE PRICE BLUE CHIP GR	T ROWE PRICE BLUE CHIP GF
						Check 'X'	to include	Far I	1	×	<b>×</b>	×			×	×	l	×	
									-	~	•	ŀ			-	•	-	2	Ξ

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

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

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

<del></del>					
	-	1,809	601		0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	601	601		
2	PY EXCISE TAX DUE	76			
3	ESTIMATED EXCISE PAYMENTS	1,132			

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

			ı					
			Federal	483,565	0	0	0	
			State/Local	0	0	0	0	
			Num Shares/	Book Value	Book Value	FMV	FMV	State/Local
	Descrip	tion	Face Value	Beg. of Year	End of Year	Beg of Year	End of Year	Obligation
				483,565	0			

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

			209,857	705,163	985,934
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_				0	
7	HARBOR INTERNATION FD INST 2011		0	44,029	79,884
"	PIMCO LOW DURATION FD I 36		0	10,000	066'6
4	PIMCO TOTAL RET FD-INST 35		0	102,724	107,312
LC.	PIMCO HIGH YIELD FD-INST 108		0	27,592	37,606
ع	PIMCO FORFIGN BD FD USD H-INST 103		0	12,951	15,121
_	T ROWE PRICE BLUE CHIP GRWTH 93		0	57,030	145,801
. 0	DREYFUS/THE BOSTON CO S/C - 1 6941		0	16,549	26,249
G	ISHARES MSCI EAFE		0	41,053	65,485
9	ABERDEEN EMERG MARKETS-INST 840		0	30,000	30,042
F	ISHARES TR RUSSELL MIDCAP GROWTH		0	40,615	55,846
75	ROYCE PREMIER FUND W CLASS 566		0	11,695	21,162
13	PIMCO EMERGING LOCAL BOND IS 332		0	20,000	19,704
4	PIMCO EMERG MKTS BD-INST 137		0	21,353	20,309
15	GOLDMAN SACHS L/C VALUE-I 1216		0	54,831	108,852
19	PIMCO COMMODITY REAL RET STRAT-14		0	45,000	33,603
12	PIMCO FOREIGN BOND (UNHEDGED) 185		0	15,000	14,867
18	ING REAL ESTATE FUND CL-I 2190		0	38,000	44,571
19	VANGUARD EMERGING MARKETS ETF		0	74,971	77,672
20	RS VALUE FUND CL Y 1654		0	19,789	44,295
72	SPDR DJ WILSHIRE INTERNATIONAL REA		0	21,981	27,563
2			209.857		

# Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 MUTUAL FUND & CTF INCOME ADDITIONS 1 2,099 2 COST BASIS ADJUSTMENT 2 1 3 Total 3 2,100

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

1 MUTI	JAL FI	JND 8	CTF I	MR S	SUBTE	RACTI	ON							 	 _ 1	1,361
2 Total					-		•	 							 2	1,361

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

Long Term CG Distributions	12,462				27.0 27.	C		58.240	18 736	0	0	J	18,736
Short farm Co Distributions					0.60			Cost or Other			Adjusted Basis	ļ	Gains Minus Excess
		¥6	Date	Date	Gross	Depreciation		Bass Plus		FMV as of	jo sa	Excess of FMV	of FMV Over Adjusted
Description of Property Sold	CUSIP# A	Acquired	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/69	12/31/69	- 1	Basis or Losses
HARBOR INTERNATION FD INST #2011	411511308		7/8/2009	12/17/2013	000'01		0	6,233	3,767	0	0		3,767
ISHARES MSCI EAFE ETF	484287485		7/8/2009	12/17/2013	8/8/8		0	6,852	3,024	0	0		3,024
PIMCO TOTAL RET FD-INST #35	693390700		8/5/2009	12/18/2013	10,000		0	9,582	418	0	0		418
PIMCO FOREIGN BD FD USD H-INST #1	693390882		5/8/2009	12/17/2013	5,145		0	4,501	944	ō	0		844
PIMCO FOREIGN BD FD USD H-INST #1	693390882		11/16/2012	12/17/2013	9,262		[	10,000	-738	o	0		.738
PIMCO FOREIGN BD FD USD H-INST #1	693390882		4/8/2009	12/17/2013	593		0	507	98	0	0		8
PIMCO EMERG MKTS BD-INST #137	693391559		11/16/2012	12/17/2013	1,745		0	2,000	-255	0	o		552
PIMCO EMERG MKTS BD-INST #137	693391559		12/8/2011	12/17/2013	8,255		0	8,647	-392	o	0		-392
RS VALUE FUND CL Y 1854 74	74972H814		5/8/2009	12/17/2013	000'9		0	2,368	2,632	0	0		2,632
T ROWE PRICE BLUE CHIP GRWTH #93779540108	9540108		6/5/2009	12/3/2013	13,939		0	6,155	7,784	0	0		7,784
T ROWE DRIVE BILLE CHIP GRWTH #92779540108	9540108		5/8/2009	12/3/2013	3,061		õ	1,285	1,766	10 01	0	1	7/98

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

									5,037	O	0
Name	Check "X" if Business	Street		State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Avg Hrs Compensation	Benefits	Expense Account
Wells Fargo Bank N.A. Trust Tax D	×	Wells Fargo Bank N A. Trust Tax C X 1 W 4th St 4th Floor MAC D4000-041 Winston Salem	_	NC Z	NC 27101-3818		TRUSTEE	4 00	5.037		:
JAMES T TIDSWELL	×	X PO BOX 1443	SIMPSONVILLE	SC 2	29681		CO- TRUSTEE	40 00			
WENDY ANN TISDWELL	×	X 369 POLLARD ROAD	FOUNTAIN INN	sc 5	29644		CO- TRUSTEE	40 00			

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

		Date	Amount
1 Credit from prior year return		1	
2 First quarter estimated tax paym	ent	5/7/2013 <b>2</b>	283
3 Second quarter estimated tax pa	ayment	6/10/2013 <b>3</b>	283
4 Third quarter estimated tax payr	nent	9/9/2013 4	283
5 Fourth quarter estimated tax pay	yment	12/10/2013 <b>5</b>	283
6 Other payments		6	
	<u> </u>		1,132

### Statement A

### TIDSWELL FAMILY CHARITABLE FDN

EIN: 20-0401227

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