



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2013

Open to Public Inspection

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 calendar year 2013 or tax year beginning**, and ending**

Name of foundation T U W FRANK STEWART TTEE			A Employer identification number 21-6012123	
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 Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,420,523		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	66,731	65,010		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,771			
	b Gross sales price for all assets on line 6a 1,094,603				
	7 Capital gain net income (from Part IV, line 2)		61,771		
	8 Net short-term capital gain				
	9 Income modifications				
	10a 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	128,502	126,781	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	45,394	34,046		11,348
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	600			600
	c Other professional fees (attach schedule)	1,109			1,109
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,475	955		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	19,800			19,800
	24 Total operating and administrative expenses. Add lines 13 through 23	71,378	35,001	0	32,857
	25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	71,378	35,001	0	32,857	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	57,124				
b Net investment income (if negative, enter -0-)		91,780			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

SCANNED SEP 16 2014

22no

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	128,732	146,411	146,411	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	1,751,918			
	c	Investments—corporate bonds (attach schedule)				
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	1,081,053	2,875,632	3,274,111	
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)	2,961,703	3,022,043	3,420,522	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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		
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	2,961,703	3,022,043			
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)	2,961,703	3,022,043			
31	Total liabilities and net assets/fund balances (see instructions)	2,961,703	3,022,043			

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	2,961,703
2	Enter amount from Part I, line 27a	2	57,124
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,338
4	Add lines 1, 2, and 3	4	3,029,165
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,122
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,022,043

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) FMV 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	61,771
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	279,301	3,016,562	0.092589
2011	291,867	3,400,169	0.085839
2010	675,103	3,653,930	0.184761
2009	22,940	3,176,905	0.007221
2008	794,312	3,931,363	0.202045

2	Total of line 1, column (d)	2	0.572455
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	0.114491
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,223,531
5	Multiply line 4 by line 3	5	369,065
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	918
7	Add lines 5 and 6	7	369,983
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	32,857

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			1,836
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,836
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,206	
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			2,206
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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			370
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 370 Refunded			0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

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. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4.00	45,394		

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	3,171,109
b	Average of monthly cash balances	1b	101,511
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,272,620
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	3,272,620
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	49,089
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,223,531
6	Minimum investment return. Enter 5% of line 5	6	161,177

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	161,177
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,836
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,836
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	159,341
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	159,341
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	159,341

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	32,857
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	32,857
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	32,857

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				159,341
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011			3,710	
e From 2012			130,679	
f Total of lines 3a through e	134,389			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 32,857				
a Applied to 2012, 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 2013 distributable amount				32,857
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)	126,484			126,484
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,905			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	7,905			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012			7,905	
e Excess from 2013				

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

N/A

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

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

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

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

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

- c** Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	66,731	
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	61,771	
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		128,502	0
13	Total. Add line 12, columns (b), (d), and (e)				13	128,502

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

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

[illegible]

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

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

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

John A. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee

8/28/2014
Date

SVP Wells Fargo Bank N.A.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

John

Date

8/28/2014

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

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

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
----------	--------------

Account Name: T U W FRANK STEWART TTEE
EIN: 21-6012123
Tax Year: 12/31/2013

On behalf of Wells Fargo Bank N.A., the trustee, we are filing the above return to correct the distribution to Arora and Associates. For the above account we inadvertently put the distribution as a grant where it should have been a charitable expense.

990PF, PART VII-A LINE 8B - EXPLANATION OF NON-FILING WITH A.G. STMT

NJ does not require a copy of Form 990-PF to be filed if gross contributions are less than \$10,000

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

Long Term CG Distributions										Amount							
Short Term CG Distributions										34,990							
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals									
								Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
1	X	AQR MANAGED FUTURES ST	00203H859		7/1/2013		10/9/2013	30,887	31,986								
2	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		7/10/2013	13,287	10,250								-1,099
3	X	ARTISAN MID CAP FUND-INS	04314H600		7/12/2013		10/9/2013	8,821	8,478								3,037
4	X	ARTISAN MID CAP FUND-INS	04314H600		4/10/2012		10/9/2013	1,165	945								342
5	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		10/9/2013	29,053	37,229								220
6	X	DIAMOND HILL LONG-SHORT	25264S833		10/20/2011		7/10/2013	3,483	2,899								-8,176
7	X	DIAMOND HILL LONG-SHORT	25264S833		10/20/2011		7/10/2013	21,903	17,133								564
8	X	DODGE & COX INTL STOCK F	256206103		3/17/2008		7/10/2013	13,020	13,682								4,770
9	X	DODGE & COX INTL STOCK F	256206103		3/17/2008		10/9/2013	9,532	9,303								-662
10	X	DODGE & COX INCOME FD C	256210105		2/11/2013		7/10/2013	45,340	46,825								229
11	X	DREYFUS EMG MKT DEBT LO	261980484		8/26/2011		7/10/2013	12,184	11,955								-1,485
12	X	DREYFUS EMG MKT DEBT LO	261980484		12/28/2010		2/7/2013	6,714	6,181								533
13	X	DREYFUS EMG MKT DEBT LO	261980484		8/10/2012		10/10/2013	45,663	47,075								-1,412
14	X	DREYFUS EMG MKT DEBT LO	261980484		12/28/2010		7/10/2013	2,776	2,782								-6
15	X	GATEWAY FUND - Y #1986	367829884		2/11/2012		7/10/2013	77,696	75,950								1,745
16	X	GATEWAY FUND - Y #1986	367829884		2/11/2013		7/10/2013	36,566	36,135								431
17	X	HARBOR CAPITAL APRCION	411511504		2/11/2013		7/10/2013	64,486	59,562								4,924
18	X	HARBOR CAPITAL APRCION	411511504		5/25/2011		7/10/2013	1,630	1,317								313
19	X	HARBOR CAPITAL APRCION	411511504		8/10/2012		10/9/2013	1,989	1,611								358
20	X	HARBOR CAPITAL APRCION	411511504		5/25/2011		10/9/2013	8,900	6,824								2,076
21	X	HUSSMAN STRATEGIC GROW	448108100		10/20/2011		2/7/2013	50,887	61,621								-10,734
22	X	HUSSMAN STRATEGIC GROW	448108100		2/3/2012		2/7/2013	2,587	2,969								-382
23	X	HUSSMAN STRATEGIC GROW	448108100		5/10/2012		2/7/2013	3,966	3,763								-397
24	X	ISHARES CORE S & P 500 ETF	464287200		10/20/2011		7/10/2013	9,287	6,823								2,464
25	X	ISHARES CORE S & P 500 ETF	464287200		8/24/2011		7/10/2013	58,539	41,418								17,121
26	X	ISHARES RUSSELL 2000 GRQ	464287648		11/19/2012		2/7/2013	44,107	38,810								5,297
27	X	ISHARES RUSSELL 2000 GRQ	464287648		12/19/2012		2/7/2013	40,329	37,667								2,662
28	X	KEELEY SMALL CAP VAL FD C	487300808		12/28/2010		2/7/2013	37,186	30,078								7,110
29	X	LAUDUS MONDRIAN INTL FI-H	51855Q655		5/10/2012		7/10/2013	4,055	4,505								-450
30	X	MFS VALUE FUND-CLASS I #8	552933694		5/10/2012		7/10/2013	7,666	6,152								1,514
31	X	MFS VALUE FUND-CLASS I #8	552933694		2/11/2013		7/10/2013	28,349	25,588								2,761
32	X	MFS VALUE FUND-CLASS I #8	552933694		5/25/2011		7/10/2013	16,236	12,966								3,270
33	X	OPPENHEIMER DEVELOPING	683974505		5/25/2011		10/9/2013	5,775	5,528								247
34	X	OPPENHEIMER DEVELOPING	683974505		5/25/2011		10/9/2013	18,534	17,630								904
35	X	PIMCO TOTAL RET FD-INST #	693390700		11/19/2012		2/7/2013	177,630	184,138								-6,508
36	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012		2/7/2013	27,192	27,789								-607
37	X	PIMCO TOTAL RET FD-INST #	693390700		5/10/2012		7/10/2013	27,832	29,948								-2,016
38	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012		7/10/2013	13,638	14,380								-742
39	X	PIMCO FOREIGN BD FD USD	693390882		10/20/2011		2/7/2013	6,862	6,761								101
40	X	RIDGEMORTH SEIX HY BD-I #	766248745		8/26/2011		2/7/2013	17,496	16,088								1,408
41	X	VANGUARD FTSE EMERGING	922042858		12/28/2010		10/9/2013	4,956	5,856								-900
42	X	VANGUARD FTSE EMERGING	922042858		12/28/2010		10/9/2013	17,818	20,432								-2,614
43	X	VANGUARD REIT VIPER	922808553		11/19/2012		2/7/2013	4,108	3,789								320

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

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

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

		1,109	0	0	1,109
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEE	1,109			1,109

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

		4,475	955	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	955	955		
2	PY EXCISE TAXES PAID	1,314			
3	ESTIMATED EXCISE TAXES PAID	2,206			

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

		19,800	0	0	19,800
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ARORA AND ASSOCIATES	19,800			19,800

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	3,274,111
2	ARTISAN INTERNATIONAL FUND 661		0	111,882	167,318
3	DODGE & COX INCOME FD COM 147		0	220,796	232,532
4	HARBOR CAPITAL APRCTION-INST 2012		0	159,822	242,028
5	MERGER FD SH BEN INT 260		0	95,500	96,323
6	PIMCO TOTAL RET FD-INST 35		0	225,140	229,392
7	PIMCO FOREIGN BD FD USD H-INST 103		0	62,888	63,879
8	T ROWE PRICE SHORT TERM BD FD 55		0	166,809	165,843
9	ARTISAN MID CAP FUND-INSTL 1333		0	105,093	130,789
10	FID ADV EMER MKTS INC- CL I 607		0	49,757	48,915
11	ISHARES S & P 500 INDEX FUND		0	46,725	64,792
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	73,766	64,860
13	EATON VANCE GLOBAL MACRO - I		0	31,988	31,226
14	DODGE & COX INT'L STOCK FD 1048		0	104,506	158,197
15	MFS VALUE FUND-CLASS I 893		0	109,654	159,466
16	DREYFUS EMG MKT DEBT LOC C-I 6083		0	115,376	113,316
17	DRIEHAUS ACTIVE INCOME FUND		0	164,698	166,773
18	JP MORGAN MID CAP VALUE-I 758		0	59,793	89,616
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	100,414	99,795
20	VANGUARD REIT VIPER		0	94,846	113,238
21	VANGUARD EMERGING MARKETS ETF		0	116,260	109,474
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	101,565	110,950
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	101,166	112,723
24	DIAMOND HILL LONG-SHORT FD CL I 11		0	51,360	68,958
25	RIDGEWORTH SEIX HY BD-I 5855		0	157,106	162,030
26	KALMAR GR W/ VAL SM CAP-INS #4		0	55,141	72,848
27	CREDIT SUISSE COMM RT ST-CO 2156		0	150,106	130,158
28	KEELEY SMALL CAP VAL FD CL I 2251		0	43,475	68,672

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	10,160
2	COST BASIS ADJUSTMENT	2	178
3	Total	3	10,338

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	5,955
2	PY RETURN OF CAPITAL ADJUSTMENT	2	1,167
3	Total	3	7,122

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

Long Term CG Distributions										34,690	Amount									
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	28,781	1,032,832	0	28,781	0	Game Minus Excess of FMV Over Adjusted Basis or Losses	28,781
1. AQR MANAGED FUTURES STR-1521300203H859	04314H204		7/12/2013	10/8/2013	30,887			31,986	-1,099		0	0	0	-1,099			0	-1,099		
2. ARTISAN INTERNATIONAL FUND #861	04314H204		8/26/2011	7/10/2013	13,287			10,250	3,037		0	0	0	3,037			0	3,037		
3. ARTISAN MID CAP FUND-INS #1333	04314H600		7/12/2013	10/8/2013	8,821			8,478	342		0	0	0	342			0	342		
4. ARTISAN MID CAP FUND-INS #1333	04314H600		7/12/2013	10/8/2013	1,165			945	220		0	0	0	220			0	220		
5. CREDIT SUISSE COMM RET ST-1 #2156	22544R305		8/26/2011	10/8/2013	37,228			37,228	-8,178		0	0	0	-8,178			0	-8,178		
6. DIAMOND HILL LONG-SHORT FD CL-1 #25284S833			10/20/2011	7/10/2013	2,899			2,899	584		0	0	0	584			0	584		
7. DIAMOND HILL LONG-SHORT FD CL-1 #25284S833			10/20/2011	7/10/2013	21,903			17,133	4,770		0	0	0	4,770			0	4,770		
8. DODGE & COX INTL STOCK FD #1048	256208103		3/17/2008	7/10/2013	13,020			13,682	-662		0	0	0	-662			0	-662		
9. DODGE & COX INTL STOCK FD #1048	256208103		3/17/2008	7/10/2013	9,532			9,303	228		0	0	0	228			0	228		
10. DODGE & COX INCOME FD COM #147	256208105		2/11/2013	7/10/2013	45,340			48,825	-1,485		0	0	0	-1,485			0	-1,485		
11. DREXELUS ENG MKT DEBT LOC C-1 #608	261880434		8/26/2011	7/10/2013	12,134			11,955	179		0	0	0	179			0	179		
12. DREXELUS ENG MKT DEBT LOC C-1 #608	261880434		8/26/2011	7/10/2013	6,714			6,181	533		0	0	0	533			0	533		
13. DREXELUS ENG MKT DEBT LOC C-1 #608	261880434		8/26/2011	7/10/2013	45,663			47,075	-1,412		0	0	0	-1,412			0	-1,412		
14. DREXELUS ENG MKT DEBT LOC C-1 #608	261880434		8/26/2011	7/10/2013	2,795			2,792	3		0	0	0	3			0	3		
15. GATEWAY FUND - Y #1886	387288894		2/11/2013	7/10/2013	38,588			38,135	453		0	0	0	453			0	453		
16. HARBOR CAPITAL APFCTION-INST #20	411515504		2/11/2013	7/10/2013	54,468			59,592	-4,924		0	0	0	-4,924			0	-4,924		
17. HARBOR CAPITAL APFCTION-INST #20	411515504		5/25/2011	7/10/2013	1,630			1,317	313		0	0	0	313			0	313		
18. HARBOR CAPITAL APFCTION-INST #20	411515504		5/25/2011	7/10/2013	1,969			1,611	358		0	0	0	358			0	358		
19. HARBOR CAPITAL APFCTION-INST #20	411515504		5/25/2011	7/10/2013	8,900			8,824	76		0	0	0	76			0	76		
20. HUSSMAN STRATEGIC GROWTH FUND	448081000		10/20/2011	7/10/2013	50,887			61,621	-10,734		0	0	0	-10,734			0	-10,734		
21. HUSSMAN STRATEGIC GROWTH FUND	448081000		2/3/2012	7/10/2013	2,587			2,969	-382		0	0	0	-382			0	-382		
22. HUSSMAN STRATEGIC GROWTH FUND	448081000		5/10/2012	7/10/2013	3,368			3,763	-397		0	0	0	-397			0	-397		
23. HUSSMAN STRATEGIC GROWTH FUND	448081000		10/20/2011	7/10/2013	9,287			9,823	-536		0	0	0	-536			0	-536		
24. ISHARES CORE S & P 500 ETF	494287200		8/26/2011	7/10/2013	58,536			41,418	17,118		0	0	0	17,118			0	17,118		
25. ISHARES RUSSELL 2000 GROWTH	494287648		11/19/2012	7/10/2013	44,107			38,810	5,297		0	0	0	5,297			0	5,297		
26. ISHARES RUSSELL 2000 GROWTH	494287648		12/19/2012	7/10/2013	40,328			37,687	2,641		0	0	0	2,641			0	2,641		
27. KEELLEY SMALL CAP VAL FD CL-1 #2251	487300808		12/28/2010	7/10/2013	37,188			30,078	7,110		0	0	0	7,110			0	7,110		
28. LAUDUS MONDRIAN INTL FUND-INST #2940	51855Q655		10/20/2011	7/10/2013	4,055			4,505	-450		0	0	0	-450			0	-450		
29. MFS VALUE FUND-CLASS I #893	552883694		5/10/2012	7/10/2013	7,666			6,152	1,514		0	0	0	1,514			0	1,514		
30. MFS VALUE FUND-CLASS I #893	552883694		2/11/2013	7/10/2013	28,349			25,588	2,761		0	0	0	2,761			0	2,761		
31. MFS VALUE FUND-CLASS I #893	552883694		5/25/2011	7/10/2013	16,236			12,868	3,368		0	0	0	3,368			0	3,368		
32. MFS VALUE FUND-CLASS I #893	552883694		5/25/2011	7/10/2013	5,775			5,528	247		0	0	0	247			0	247		
33. OPPENHEIMER DEVELOPING MKT-Y #7	683974505		5/25/2011	10/8/2013	18,534			17,630	904		0	0	0	904			0	904		
34. OPPENHEIMER DEVELOPING MKT-Y #7	683974505		11/19/2012	7/10/2013	177,630			184,138	-6,508		0	0	0	-6,508			0	-6,508		
35. PIMCO TOTAL RET FD-INST #35	693390700		8/10/2012	7/10/2013	27,192			27,798	-606		0	0	0	-606			0	-606		
36. PIMCO TOTAL RET FD-INST #35	693390700		8/10/2012	7/10/2013	27,932			29,848	-1,916		0	0	0	-1,916			0	-1,916		
37. PIMCO TOTAL RET FD-INST #35	693390700		5/10/2012	7/10/2013	13,638			14,380	-742		0	0	0	-742			0	-742		
38. PIMCO FOREIGN BD FD USD H-INST #1	768281845		10/20/2011	7/10/2013	6,862			6,751	111		0	0	0	111			0	111		
39. PIMCO FOREIGN BD FD USD H-INST #1	768281845		8/26/2011	7/10/2013	17,496			18,088	-592		0	0	0	-592			0	-592		
40. RIDGEWORTH SEIX HY BDI #5655	922042858		12/28/2010	10/8/2013	4,856			5,856	-1,000		0	0	0	-1,000			0	-1,000		
41. VANGUARD FTSE EMERGING MARKET	922042858		12/28/2010	10/8/2013	17,818			20,432	-2,614		0	0	0	-2,614			0	-2,614		
42. VANGUARD FTSE EMERGING MARKET	922042858		11/19/2012	7/10/2013	4,109			3,799	310		0	0	0	310			0	310		
43. VANGUARD REIT VIPER	922808553		11/19/2012	7/10/2013							0	0	0				0			

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	45,394		
										45,394	0	0

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	6/4/2013	2	552
3 Second quarter estimated tax payment	7/2/2013	3	552
4 Third quarter estimated tax payment	10/3/2013	4	551
5 Fourth quarter estimated tax payment	1/3/2014	5	551
6 Other payments		6	
7 Total		7	2,206

T/U/W FRANK STEWART TTEE
FORM 990PF, PART XV - LINES 2a - 2d
=====

21-6012123

RECIPIENT NAME:

Wells Fargo Philanthropic Services

ADDRESS:

1 W. 4th Street, D4000-062

Winston-Salem, NC 27101

RECIPIENT'S PHONE NUMBER: 888-234-1999

FORM, INFORMATION AND MATERIALS:

Apply online at www.wellsfargo.com/privatefoundationgrants/stewart

A certified copy of the property appraisal must also be submitted.

SUBMISSION DEADLINES:

August 1 annually

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Funds must be specifically used to purchase land in Gloucester,
Salem, Atlantic, Cumberland, or Cape May County, NJ, or any
municipality within, for use as park, recreation, or game refuge.

STATEMENT 12