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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

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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 BRADFORD T BLAUVELT MEMORIAL TRUST			A Employer identification number 22-6304441	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			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 type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 133,154		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
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	2,600	2,533		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,256			
	b Gross sales price for all assets on line 6a	47,957			
	7 Capital gain net income (from Part IV, line 2)		3,256		
	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	5,856	5,789			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,606	4,955		651
	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)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	178	37		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,384	1,992	0	1,251
	25 Contributions, gifts, grants paid	4,800			4,800
26 Total expenses and disbursements. Add lines 24 and 25	8,184	1,992	0	6,051	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-2,328				
b Net investment income (if negative, enter -0-)		3,797			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	240	344	344		
	2 Savings and temporary cash investments	5,524	7,617	7,617		
	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)	69,614				
	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)	43,598	108,822	125,194		
	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)	118,976	116,783	133,155		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds	118,976	116,783			
	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)	118,976	116,783			
	31 Total liabilities and net assets/fund balances (see instructions)	118,976	116,783			

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	118,976
2 Enter amount from Part I, line 27a	2	-2,328
3 Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund & CTF Income Additions</u>	3	405
4 Add lines 1, 2, and 3	4	117,053
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	270
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	116,783

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 Capital Gains Distributions				
b SEE ATTACHED				
c				
d				
e				
(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 46,623		44,659	1,922	
c				
d				
e				
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			1,922	
c				
d				
e				
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	3,256
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	5,976	125,122	0.047761
2011	5,941	130,963	0.045364
2010	6,336	126,886	0.049935
2009	4,077	111,992	0.036404
2008	7,868	142,406	0.055250
2 Total of line 1, column (d)			2 0.234714
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 0.046943
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 128,560
5 Multiply line 4 by line 3			5 6,035
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 38
7 Add lines 5 and 6			7 6,073
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 6,051

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			76
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-			76
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	72	
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			72
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			4
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			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 <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> 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? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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) <input type="checkbox"/>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b N/A
	Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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	124,429
b	Average of monthly cash balances	1b	6,089
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	130,518
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	130,518
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,958
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	128,560
6	Minimum investment return. Enter 5% of line 5	6	6,428

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	6,428
2a	Tax on investment income for 2013 from Part VI, line 5	2a	76
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	76
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,352
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,352
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	6,352

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	6,051
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	6,051
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	6,051

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				6,352
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			350	
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				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 6,051				
a Applied to 2012, but not more than line 2a			350	
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				5,701
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				651
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				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
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.

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

- c** Any submission deadlines

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

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

Recipient	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 Paid during the year See Attached Statement				
Total			▶ 3a	4,800
b Approved for future payment 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	2,598	
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	3,256	
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		5,854	0
13	Total. Add line 12, columns (b), (d), and (e)				13	5,854

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

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

- | | | | |
|--|--------------|------------|-----------|
| <p>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?</p> | | Yes | No |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | | | |
| <p>(1) Cash</p> | 1a(1) | | X |
| <p>(2) Other assets</p> | 1a(2) | | X |
| <p>b Other transactions</p> | | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b(1) | | X |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b(2) | | X |
| <p>(3) Rental of facilities, equipment, or other assets</p> | 1b(3) | | X |
| <p>(4) Reimbursement arrangements</p> | 1b(4) | | X |
| <p>(5) Loans or loan guarantees</p> | 1b(5) | | X |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b(6) | | X |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | 1c | | X |
| <p>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.</p> | | | |

[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.

Signature of officer or trustee John A. Schmitt SVP Wells Fargo Bank N.A. **Date** 3/1/2014 **Title** 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	Preparer's signature	Date	Check <input checked="checked" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		3/1/2014		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name

BSA OCEAN COUNTY COUNCIL C/O MIEK ROBERTSON

Street

1518 RIDGEWAY ROAD

City

TOMS RIVER

State

NJ

Zip Code

08755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

204

Name

CAMPFIRE GIRLS OF OCEAN COUNTY C/O BARBARA VA

Street

535 E FRANKLIN STREET

City

TRENTON

State

NJ

Zip Code

08610

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

204

Name

GOOD LUCK IMPROVEMENT ASSOC ATTN JOHN C PARK

Street

PO BOX 76

City

FORKED RIVER

State

NJ

Zip Code

08731

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

240

Name

GSA OCEAN COUNTY COUNCIL

Street

1405 FREEHOLD ROAD

City

TOMS RIVER

State

NJ

Zip Code

08753

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

204

Name

YMCA TOMS RIVER

Street

1088 WHITTY ROAD

City

TOMS RIVER

State

NJ

Zip Code

08755

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

204

Name

ASSOC MULT IMPAIRED BLIND, INC C/O AARON SOTO

Street

35 BEAVERSON BLVD BLDG 13

City

BRICK

State

NJ

Zip Code

08723

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

240

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

Recipient(s) paid during the year

Name

DEBORAH HOSPITAL FD

Street

20 PINE MILL ROAD

City

BROWN MILLS

State

NJ

Zip Code

08015

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

720

Name

POINT PLEASANT BEACH EDUCATION ASSOC

Street

700 TRENTON AND BAR AVENUE

City

POINT PLEASANT

State

NJ

Zip Code

08015

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,640

Name

LACEY TOWNSHIP FIRST AID SQUAD

Street

PO BOX 289

City

FORKED RIVER

State

NJ

Zip Code

08731

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

144

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
BRADFORD T BLAUVELT MEMORIAL TRUST

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Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)	Loss Disallowed
<hr/>										
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083									
Sold		07/18/13	16	227 84						
Acq		08/26/11	1 845	26 27	28 04	26 27	-1 77	0 00	L	
								1 77		
Acq		08/07/12	14 155	201 57	208 08	201 57	-6 51	-0 00	S	
								6 51		
Total for 7/18/2013					236 12	227 84	-8 28	-0 00		8 28
<hr/>										
922042858	VANGUARD EMERGING MARKETS ETF									
Sold		07/18/13	8	317 83						
Acq		02/07/13	8	317 83	351.80	317 83	-33 97	0 00	S	
								33 97		
Total for 7/18/2013					351 80	317 83	-33 97	0 00		33 97
<hr/>										
					587 92	545 67	-42 25	-0 00		42 25
<hr/>										
Total Proceeds (Wash Sales Only):					Fed	State	Loss Disallowed			
				S/T Gain/Loss	-40 48	-0 00	40.48			
545 67				L/T Gain/Loss	-1 77	0 00	1.77			

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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BRADFORD T BLAUVELT MEMORIAL TRUST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00203H859	AQR MANAGED FUTURES STR-I								
Sold		10/09/13	124 122	1,220 12					
Acq		07/12/13	124 122	1,220 12	1,263 56 <input type="checkbox"/>	1,263 56	-43 44	-43 44	S
Total for 10/9/2013					1,263 56	1,263 56	-43 44	-43 44	
04314H204	ARTISAN INTERNATIONAL FUND 661								
Sold		02/07/13	9	228 06					
Acq		08/26/11	9	228 06	184 14 <input type="checkbox"/>	184 14	43.92	43 92	L
Total for 2/7/2013					184 14	184 14	43 92	43 92	
04314H204	ARTISAN INTERNATIONAL FUND 661								
Sold		07/10/13	21	556 92					
Acq		08/26/11	21	556 92	429 66 <input type="checkbox"/>	429 66	127 26	127 26	L
Total for 7/10/2013					429 66	429 66	127 26	127 26	
04314H204	ARTISAN INTERNATIONAL FUND 661								
Sold		07/18/13	9	245 43					
Acq		08/26/11	9	245 43	184 14 <input type="checkbox"/>	184 14	61 29	61.29	L
Total for 7/18/2013					184 14	184 14	61 29	61 29	
04314H204	ARTISAN INTERNATIONAL FUND 661								
Sold		10/09/13	8	224 16					
Acq		08/26/11	8	224 16	163 68 <input type="checkbox"/>	163 68	60 48	60 48	L
Total for 10/9/2013					163 68	163 68	60 48	60 48	
04314H600	ARTISAN MID CAP FUND-INSTL 1333								
Sold		07/18/13	4	187 68					
Acq		07/12/13	4	187 68	188 20 <input type="checkbox"/>	188 20	-0 52	-0 52	S
Total for 7/18/2013					188 20	188 20	-0 52	-0 52	
04314H600	ARTISAN MID CAP FUND-INSTL 1333								
Sold		10/09/13	8	391 60					
Acq		07/12/13	2 71	132 65	127 50 <input type="checkbox"/>	127 50	5 15	5 15	S
Acq		04/10/12	5 29	258 95	210 01 <input type="checkbox"/>	210 01	48 94	48.94	L
Total for 10/9/2013					337 51	337 51	54 09	54 09	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		10/09/13	182	1,332 24					
Acq		08/26/11	182	1,332 24	1,707 16 <input type="checkbox"/>	1,707 16	-374 92	-374 92	L
Total for 10/9/2013					1,707 16	1,707 16	-374 92	-374 92	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		02/07/13	11	216 48					
Acq		10/20/11	11	216 48	180 18 <input type="checkbox"/>	180 18	36 30	36 30	L
Total for 2/7/2013					180 18	180 18	36 30	36 30	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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BRADFORD T BLAUVELT MEMORIAL TRUST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		07/10/13	42	879 48					
Acq		10/20/11	42	879 48	687 96	687 96	191 52	191 52	L
Total for 7/10/2013					687 96	687 96	191 52	191 52	
256206103	DODGE & COX INT'L STOCK FD 1048								
Sold		07/10/13	17	632 40					
Acq		05/10/12	15 239	566 89	467 85	467 85	99 04	99 04	L
Acq		10/20/11	1 761	65 51	53 74	53 74	11 77	11 77	L
Total for 7/10/2013					521 59	521 59	110 81	110 81	
256206103	DODGE & COX INT'L STOCK FD 1048								
Sold		07/18/13	7	269 15					
Acq		10/20/11	7	269 15	213 64	213 64	55 51	55 51	L
Total for 7/18/2013					213 64	213 64	55 51	55 51	
256206103	DODGE & COX INT'L STOCK FD 1048								
Sold		10/09/13	7	280 35					
Acq		10/20/11	7	280 35	213 64	213 64	66 71	66 71	L
Total for 10/9/2013					213 64	213 64	66 71	66 71	
256210105	DODGE & COX INCOME FD COM 147								
Sold		07/10/13	135	1,813 05					
Acq		02/11/13	135	1,813 05	1,872 45	1,872 45	-59 40	-59 40	S
Total for 7/10/2013					1,872 45	1,872 45	-59 40	-59 40	
256210105	DODGE & COX INCOME FD COM 147								
Sold		07/18/13	10	135 40					
Acq		02/11/13	10	135 40	138 70	138 70	-3 30	-3 30	S
Total for 7/18/2013					138 70	138 70	-3 30	-3 30	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		02/07/13	57	882 93					
Acq		08/26/11	57	882.93	866 40	866 40	16 53	16 53	L
Total for 2/7/2013					866 40	866 40	16 53	16 53	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		10/10/13	130	1,849 90					
Acq		08/20/11	1 845	26 25	27 62	27 62	-1 37	-1.37	L
Acq		08/07/12	106 502	1,515 52	1,565 58	1,565 58	-50 06	-50 06	L
Acq		02/04/11	6 906	98 27	100 00	100 00	-1 73	-1 73	L
Acq		08/01/12	14 155	201 43	204.82	204 82	-3 39	-3 39	L
Acq		02/14/12	0 592	8 42	8 50	8 50	-0 08	-0 08	L
Total for 10/10/2013					1,906 52	1,906 52	-56 62	-56 62	
339128100	JP MORGAN MID CAP VALUE-I 758								
Sold		07/18/13	7	237 93					
Acq		12/28/10	7	237 93	164 64	164 64	73 29	73 29	L
Total for 7/18/2013					164 64	164 64	73 29	73.29	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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BRADFORD T BLAUVELT MEMORIAL TRUST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
367829884	GATEWAY FUND - Y 1986								
Sold	07/10/13		161 513	4,528 82					
Acq	08/07/12		111 549	3,127 83	3,048 64 <input type="checkbox"/>	3,048 64	79 19	79 19	S
Acq	02/11/13		49 964	1,400 99	1,384 50 <input type="checkbox"/>	1,384 50	16 49	16 49	S
Total for 7/10/2013					4,433 14	4,433 14	95 68	95 68	
411511504	HARBOR CAPITAL APRCTION-INST 2012								
Sold	07/10/13		55	2,650 45					
Acq	02/11/13		49 82	2,400 83	2,217 50 <input type="checkbox"/>	2,217 50	183 33	183 33	S
Acq	05/25/11		5 18	249 62	201 71 <input type="checkbox"/>	201.71	47 91	47 91	L
Total for 7/10/2013					2,419 21	2,419 21	231 24	231 24	
411511504	HARBOR CAPITAL APRCTION-INST 2012								
Sold	07/18/13		6	296 04					
Acq	05/25/11		6	296 04	233 64 <input type="checkbox"/>	233 64	62 40	62 40	L
Total for 7/18/2013					233 64	233.64	62 40	62 40	
411511504	HARBOR CAPITAL APRCTION-INST 2012								
Sold	10/09/13		8	406 32					
Acq	05/25/11		8	406 32	311 52 <input type="checkbox"/>	311 52	94 80	94 80	L
Total for 10/9/2013					311 52	311 52	94 80	94 80	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold	02/07/13		214 778	2,240 13					
Acq	02/14/12		43	448 49	510 84 <input type="checkbox"/>	510 84	-62 35	-62 35	S
Acq	10/20/11		171 778	1,791 64	2,169 55 <input type="checkbox"/>	2,169 55	-377 91	-377 91	L
Total for 2/7/2013					2,680 39	2,680.39	-440 26	-440 26	
464287200	ISHARES S & P 500 INDEX FUND								
Sold	02/07/13		1	151 96					
Acq	08/03/12		1	151 96	140 01 <input type="checkbox"/>	140 01	11.95	11 95	S
Total for 2/7/2013					140 01	140 01	11 95	11 95	
464287200	ISHARES S & P 500 INDEX FUND								
Sold	07/10/13		16	2,653 33					
Acq	08/24/11		16	2,653 33	1,877 33 <input type="checkbox"/>	1,877 33	776 00	776 00	L
Total for 7/10/2013					1,877 33	1,877 33	776 00	776 00	
464287200	ISHARES S & P 500 INDEX FUND								
Sold	07/18/13		1	169 88					
Acq	08/24/11		1	169 88	117 33 <input type="checkbox"/>	117 33	52 55	52 55	L
Total for 7/18/2013					117 33	117 33	52 55	52 55	
464287648	ISHARES RUSSELL 2000 GROWTH								
Sold	02/07/13		33	3,369 28					
Acq	11/19/12		17	1,735 69	1,527 24 <input type="checkbox"/>	1,527 24	208 45	208 45	S
Acq	12/19/12		16	1,633 59	1,525 75 <input type="checkbox"/>	1,525 75	107 84	107 84	S
Total for 2/7/2013					3,052 99	3,052 99	316 29	316 29	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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BRADFORD T BLAUVELT MEMORIAL TRUST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
483438206	KALMAR GR W/VAL SM CAP FD 2								
Sold		07/18/13	7	140 49					
Acq		02/11/13	7	140 49	120 75 <input type="checkbox"/>	120 75	19 74	19 74	S
Total for 7/18/2013					120 75	120 75	19 74	19 74	
487300808	KEELEY SMALL CAP VAL FD CL I 2251								
Sold		02/07/13	46	1,431 52					
Acq		12/28/10	46	1,431 52	1,157 82 <input type="checkbox"/>	1,157 82	273 70	273 70	L
Total for 2/7/2013					1,157 82	1,157 82	273 70	273 70	
487300808	KEELEY SMALL CAP VAL FD CL I 2251								
Sold		07/18/13	4	141 08					
Acq		12/28/10	0 975	34 39	24 54 <input type="checkbox"/>	24 54	9 85	9 85	L
Acq		05/10/12	3 025	106 69	76 38 <input type="checkbox"/>	76 38	30 31	30 31	L
Total for 7/18/2013					100 92	100 92	40.16	40 16	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		02/07/13	19	210 52					
Acq		02/14/12	19	210 52	223 25 <input type="checkbox"/>	223 25	-12.73	-12 73	S
Total for 2/7/2013					223 25	223 25	-12 73	-12 73	
552983694	MFS VALUE FUND-CLASS I 893								
Sold		07/10/13	69	2,090 01					
Acq		05/25/11	33 93	1,027 74	820 77 <input type="checkbox"/>	820 77	206 97	206 97	L
Acq		02/11/13	30 898	935 90	844 75 <input type="checkbox"/>	844 75	91 15	91.15	S
Acq		02/14/12	4 172	126 37	100 46 <input type="checkbox"/>	100 46	25 91	25 91	L
Total for 7/10/2013					1,765 98	1,765 98	324 03	324 03	
552983694	MFS VALUE FUND-CLASS I 893								
Sold		07/18/13	5	154 90					
Acq		02/14/12	5	154 90	120 40 <input type="checkbox"/>	120 40	34 50	34 50	L
Total for 7/18/2013					120 40	120 40	34 50	34 50	
683974505	OPPENHEIMER DEVELOPING MKT-Y 788								
Sold		07/18/13	6	208 68					
Acq		02/11/13	6	208 68	214 38 <input type="checkbox"/>	214.38	-5 70	-5 70	S
Total for 7/18/2013					214 38	214 38	-5 70	-5 70	
683974505	OPPENHEIMER DEVELOPING MKT-Y 788								
Sold		10/09/13	25	918 00					
Acq		05/25/11	25	918 00	873 25 <input type="checkbox"/>	873 25	44 75	44 75	L
Total for 10/9/2013					873 25	873 25	44 75	44 75	
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		02/07/13	758	8,482 02					
Acq		08/07/12	103 307	1,156 01	1,180 80 <input type="checkbox"/>	1,180 80	-24 79	-24 79	S
Acq		11/21/12	654 693	7,326 01	7,574 80 <input type="checkbox"/>	7,574 80	-248 79	-248 79	S
Total for 2/7/2013					8,755 60	8,755.60	-273 58	-273 58	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

2/25/2014 11:55:20

BRADFORD T BLAUVELT MEMORIAL TRUST

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		07/10/13	157	1,675 19					
Acq		05/10/12	97 74	1,042 89	1,099 58 <input type="checkbox"/>	1,099 58	-56 69	-56 69	L
Acq		08/07/12	59 26	632 30	677 34 <input type="checkbox"/>	677 34	-45 04	-45 04	S
Total for 7/10/2013					1,776 92	1,776 92	-101 73	-101 73	
693390700	PIMCO TOTAL RET FD-INST 35								
Sold		07/18/13	13	140 53					
Acq		05/10/12	13	140 53	146 25 <input type="checkbox"/>	146 25	-5 72	-5 72	L
Total for 7/18/2013					146 25	146 25	-5 72	-5 72	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		02/07/13	28	302 12					
Acq		08/26/11	28	302 12	297 64 <input type="checkbox"/>	297 64	4 48	4 48	L
Total for 2/7/2013					297 64	297 64	4 48	4 48	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		02/07/13	79	805 01					
Acq		08/26/11	79	805 01	740 23 <input type="checkbox"/>	740 23	64 78	64.78	L
Total for 2/7/2013					740 23	740 23	64 78	64 78	
76628T645	RIDGEWORTH SEIX HY BD-I 5855								
Sold		07/18/13	15	152 55					
Acq		07/12/13	15	152 55	150 75 <input type="checkbox"/>	150 75	1 80	1 80	S
Total for 7/18/2013					150 75	150 75	1 80	1 80	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		10/09/13	18	737 29					
Acq		12/28/10	18	737 29	845 47 <input type="checkbox"/>	845 47	-108 18	-108.18	L
Total for 10/9/2013					845 47	845 47	-108 18	-108 18	
922908553	VANGUARD REIT VIPER								
Sold		07/10/13	3	208 76					
Acq		11/19/12	3	208 76	186 18 <input type="checkbox"/>	187 23	22 58	21 53	S
Total for 7/10/2013					186 18	187 23	22 58	21 53	
922908553	VANGUARD REIT VIPER								
Sold		07/18/13	2	144 56					
Acq		12/28/10	2	144 56	105 93 <input type="checkbox"/>	106 63	38 63	37 93	L
Total for 7/18/2013					105 93	106 63	38 63	37 93	
					44,071 05	44,072 80	1,921 67	1,919 92	
Total Proceeds:						Fed	State		
45,992 72					S/T Gain/Loss	241 61	240 56		
					L/T Gain/Loss	1,680 06	1,679 36		

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	ACCOUNTING FEES	600			600

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

		178	37	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	37	37		
2	PY EXCISE TAX DUE	69			
3	ESTIMATED EXCISE PAYMENT	72			

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

	Description	Numb. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1			69,614			

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

Asset Description		Basis of Valuation	Book Value Beg	Book Value End of Year	Book Value End of Year	FMV End of Year
1				43,598	0	125,194
2	ARTISAN INTERNATIONAL FUND 661			0	4,107	6,119
3	DODGE & COX INCOME FD COM 147			0	8,342	8,894
4	HARBOR CAPITAL APRCTION-INST 2012			0	6,099	9,273
5	MERGER FD SH BEN INT 260			0	3,794	3,826
6	PIMCO TOTAL RET FD-INST 35			0	8,526	8,774
7	PIMCO FOREIGN BD FD USD H-INST 103			0	2,412	2,466
8	T ROWE PRICE SHORT TERM BD FD 55			0	6,382	6,343
9	ARTISAN MID CAP FUND-INSTL 1333			0	4,018	5,002
10	FID ADV EMER MKTS INC- CL I 607			0	1,905	1,873
11	ISHARES S & P 500 INDEX FUND			0	1,729	2,413
12	LAUDUS MONDRIAN INTL FI-INST 2940			0	2,927	2,575
13	EATON VANCE GLOBAL MACRO - I			0	1,267	1,237
14	DODGE & COX INT'L STOCK FD 1048			0	3,079	6,057
15	MFS VALUE FUND-CLASS I 893			0	4,095	6,160
16	DREYFUS EMG MKT DEBT LOC C-I 6083			0	4,435	4,340
17	DRIEHAUS ACTIVE INCOME FUND			0	6,290	6,375
18	JP MORGAN MID CAP VALUE-I 758			0	2,281	3,407
19	ASG GLOBAL ALTERNATIVES-Y 1993			0	3,804	3,781
20	VANGUARD REIT VIPER			0	3,569	4,261
21	VANGUARD EMERGING MARKETS ETF			0	4,528	4,196
22	OPPENHEIMER DEVELOPING MKT-Y 788			0	3,882	4,238
23	SPDR DJ WILSHIRE INTERNATIONAL REA			0	4,006	4,450
24	DIAMOND HILL LONG-SHORT FD CL I 11			0	2,024	2,732
25	RIDGEWORTH SEIX HY BD-I 5855			0	5,891	6,092
26	KALMAR GR W/ VAL SM CAP-INS #4			0	2,072	2,737
27	CREDIT SUISSE COMM RT ST-CO 2156			0	5,711	4,978
28	KEELEY SMALL CAP VAL FD CL I 2251			0	1,647	2,595

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	405
2	Total	2	405

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

1	Cost Basis Adjustment	1	85
2	Mutual Fund & CTF Income Subtraction	2	185
3	Total	3	270

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

[illegible]

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

NJ DOES NOT REQUIRE 990-PF IF CONTRIBUTIONS ARE LESS THAN \$10,000

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

	Date	1	Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/7/2013	2	72
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	72

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	350
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	350