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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 HOMMER FOUNDATION TRUST			A Employer identification number 23-2847257	
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			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			C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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 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			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) ▶ \$ 15,873,009			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____				

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			302,068	294,933		
	5a	Gross rents						
	b	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of assets not on line 10			709,845			
	b	Gross sales price for all assets on line 6a	9,272,614					
	7	Capital gain net income (from Part IV, line 2)				709,845		
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
Operating and Administrative Expenses	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			1,011,913	1,004,778	0	
	13	Compensation of officers, directors, trustees, etc.			60,782	45,587		15,195
	14	Other employee salaries and wages						
	15	Pension plans, employee benefits						
	16a	Legal fees (attach schedule)						
	b	Accounting fees (attach schedule)						
	c	Other professional fees (attach schedule)						
	17	Interest						
	18	Taxes (attach schedule) (see instructions)			14,221	4,091		
	19	Depreciation (attach schedule) and depletion						
	20	Occupancy						
	21	Travel, conferences, and meetings						
	22	Printing and publications						
	23	Other expenses (attach schedule)			24	24		
	24	Total operating and administrative expenses. Add lines 13 through 23			75,027	49,702	0	15,195
	25	Contributions, gifts, grants paid			810,000			810,000
	26	Total expenses and disbursements. Add lines 24 and 25			885,027	49,702	0	825,195
	27	Subtract line 26 from line 12.						
	a	Excess of revenue over expenses and disbursements			126,886			
	b	Net investment income (if negative, enter -0-)				955,076		
	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						
	2 Savings and temporary cash investments	324,057	193,214	193,214			
	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)	7,088,361					
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment: basis ▶						
Less: accumulated depreciation (attach schedule) ▶							
12 Investments—mortgage loans							
13 Investments—other (attach schedule)	5,960,257	13,304,990	15,679,799				
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)	13,372,675	13,498,204	15,873,013				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)	0	0					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	13,372,675	13,498,204				
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)	13,372,675	13,498,204					
31 Total liabilities and net assets/fund balances (see instructions)	13,372,675	13,498,204					

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	13,372,675
2 Enter amount from Part I, line 27a	2	126,886
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITIONS	3	15,149
4 Add lines 1, 2, and 3	4	13,514,710
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	16,506
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,498,204

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 9,251,936		8,562,769	689,167	
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			689,167	
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	709,845
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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	714,624	14,352,569	0.049791
2011	654,893	14,365,369	0.045588
2010	581,744	13,416,489	0.043360
2009	671,890	11,574,357	0.058050
2008	796,113	13,690,252	0.058152
2 Total of line 1, column (d)			2 0.254941
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 0.050988
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 15,075,583
5 Multiply line 4 by line 3			5 768,674
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,551
7 Add lines 5 and 6			7 778,225
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.			8 825,195

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,551	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	9,551	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,551	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,791	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	11,791	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,240	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 2,240 Refunded	11	0	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
1b			X
	<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>		
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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
4b	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) ► PA		
8b	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 <i>General Instruction G</i> ? <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.)	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). N/A
- 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	.00	60,782	

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	14,781,046
b	Average of monthly cash balances	1b	524,114
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,305,160
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	15,305,160
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	229,577
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,075,583
6	Minimum investment return. Enter 5% of line 5	6	753,779

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	753,779
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,551
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,551
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	744,228
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	744,228
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	744,228

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	825,195
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	825,195
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	9,551
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	815,644

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				744,228
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			679,107	
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: ► \$ 825,195				
a Applied to 2012, but not more than line 2a			679,107	
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				146,088
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				598,140
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)

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

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

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	810,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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
Her
e**

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. Sclante SVP Wells Fargo Bank N.A.

3/3/2014

SVP Wells Fargo Bank N A
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature

Date _____

Check ☒ if self-employed

PTIN

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

HILLSIDE SCHOOL

Street

2697 BROOKSTIDE RD

City

MACUNGIE

State

PA

Zip Code

18062

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FAMILIES IN NEED

Amount

25,000

Name

AMERICA ON WHEELS, INC.

Street

5 N FRONT ST

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIPS

Amount

5,000

Name

BUCK HILL-SKYTOP MUSIC FESTIVAL

Street

PO BOX 605

City

MOUNTAINSHOME

State

PA

Zip Code

18342

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

CIVIC THEATRE OF ALLENTOWN

Street

527 N 19TH ST

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

COMMUNITY SERVICES FOR CHILDREN INC

Street

431 E. LOCUST ST

City

BETHLEHEM

State

PA

Zip Code

18018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

LEHIGH VALLEY ZOOLOGICAL SOCIETY

Street

5150 GAME PRESERVE ROAD

City

SCHNECKSVILLE

State

PA

Zip Code

18078

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

7,500

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

Recipient(s) paid during the year

Name

MEALS ON WHEELS OF PALMERTON

Street

135 LAFAYETTE AVE

City

PALMERTON

State

PA

Zip Code

18071

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

PALMERTON AREA HISTORICAL SOCIETY

Street

410 DELAWARE AVE

City

PALMERTON

State

PA

Zip Code

18071

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

PALMERTON MEMORIAL PARK ASSN INC

Street

1255 3RD ST

City

PALMERTON

State

PA

Zip Code

18071

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

PBS 39

Street

839 SESAME STREET

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIPS

Amount

2,500

Name

PENNSYLVANIA STATE UNIVERSITY

Street

UNIVERSITY PARK

City

STATE COLLEGE

State

PA

Zip Code

16801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIPS

Amount

10,000

Name

REGIS HIGH SCHOOL

Street

55 E 84TH ST

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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

Recipient(s) paid during the year

Name

SAINT JOHN NEUMANN REGIONAL SCHOOL

Street

259 LAFAYETTE ST

City

PALMERTON

State

PA

Zip Code

18071

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

SATORI

Street

2985 FAIRFIELD DR N

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

VALLEY YOUTH HOUSE COMMITTEE, INC

Street

829 LINDEN ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

ZION UNITED LUTHERAN CHURCH

Street

HC 1 BOX 4, ROUTE 209

City

BRODHEADSVILLE

State

PA

Zip Code

18322

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

LEHIGH COUNTY HISTORICAL SOCIETY

Street

432 W WALNUT ST

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

ALLENTOWN SYMPHONY ASSOCIATION

Street

23 N SIXTH ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

200,000

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

Recipient(s) paid during the year

Name

ALLENTOWN ART MUSEUM

Street

31 NORTH FIFTH ST

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

ANNIE HALENBAKE ROSS LIBRARY

Street

317 7TH STREET

City

RENOVO

State

PA

Zip Code

17764

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

BARRETT FRIENDLY LIBRARY

Street

6500 ROUTE 191

City

CRESCO

State

PA

Zip Code

18326

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

30,000

Name

CARBON SCHIYLKILL COMMUNITY HOSPITAL INC

Street

360 W RUDDLE ST

City

COALDALE

State

PA

Zip Code

18218

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

COMMUNITY MUSIC SCHOOL

Street

23 NORTH SIXTH STREET, 2ND FLOOR

City

ALLENTOWN

State

PA

Zip Code

18101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIPS

Amount

17,500

Name

DIAKON LUTHERAN SOCIAL MINISTRIES

Street

ONE S HOME AVENUE

City

TOPTON

State

PA

Zip Code

19562

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

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

Recipient(s) paid during the year

Name

FRIENDSHIP COMMUNITY LIBRARY

Street

127 MAIN ST

City

BEECH CREEK

State

PA

Zip Code

16822

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

KEYSTONE BLOOD CENTER

Street

1465 VALLEY CENTER PKWY

City

BETHLEHEM

State

PA

Zip Code

18017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIPS

Amount

2,500

Name

LEHIGH VALLEY CHARTER HIGH SCHOOL

Street

675 E BROAD ST

City

BETHLEHEM

State

PA

Zip Code

18018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

LEHIGH COUNTY CONFERENCE OF CHURCHES

Street

534 W CHEW ST

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

LEHIGH VALLEY CHILDRENS CENTER INC

Street

1501 LEHIGH ST, SUITE 208

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

Name

LEHIGH VALLEY CHRISTIAN HIGH SCHOOL

Street

330 HOWERTOWN RD

City

CATASAUQUA

State

PA

Zip Code

18032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

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

Recipient(s) paid during the year

Name

NATIONAL MUSEUM OF INDUSTRIAL HISTORY

Street

530 E 3RD ST

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

RENOVO AREA PUBLIC LIBRARY

Street

317 7TH STREET

City

RENOVO

State

PA

Zip Code

17764

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

STATE THEATRE CENTER FOR THE ARTS

Street

453 NORTHAMPTON ST

City

EASTON

State

PA

Zip Code

18042

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,000

Name

SUSQUEHANNA UNIVERSITY

Street

514 UNIVERSITY AVE

City

SELLINGSGROVE

State

PA

Zip Code

17870

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

50,000

Name

WESTERN POCONO COMMUNITY LIBRARY

Street

P.O. BOX 318

City

BRODHEADSVILLE

State

PA

Zip Code

18322

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

100,000

Name

WHITE HAVEN AREA COMMUNITY LIBRARY

Street

PO BOX 57

City

WHITEHAVEN

State

PA

Zip Code

18661

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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)
HOMMER FDN, J & K TUA
Trust Year Ending 12/31/2013

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
04315J209	ARTIO TOTAL RETURN BD FD CL I 1524								
Sold		06/10/13	18726 592	250,000 00					
Acq		12/28/11	1342 538	17,922 88	18,135 67 <input type="checkbox"/>	18,151 11	-212 79	-228.23	L
Acq		08/23/06	1155 567	15,426 82	15,066 86 <input type="checkbox"/>	15,080 15	359.96	346 67	L
Acq		12/27/12	1891 569	25,252 45	25,911 66 <input type="checkbox"/>	25,933 41	-659 21	-680.96	S
Acq		09/17/12	14336.918	191,397 85	199,835 13 <input type="checkbox"/>	200,000.00	-8,437 28	-8,602.15	S
Total for 6/10/2013					258,949.32	259,164 67	-8,949 32	-9,164 67	
04315J209	ARTIO TOTAL RETURN BD FD CL I 1524								
Sold		08/21/13	31031 808	400,000 00					
Acq		08/23/06	31031 808	400,000 00	404,456.17 <input type="checkbox"/>	404,965.10	-4,456.17	-4,965 10	L
Total for 8/21/2013					404,456 17	404,965.10	-4,456 17	-4,965 10	
04315J209	ARTIO TOTAL RETURN BD FD CL I 1524								
Sold		09/09/13	38626 881	497,514 23					
Acq		12/29/08	1484 607	19,121.74	18,752 22 <input type="checkbox"/>	18,780 28	369 52	341 46	L
Acq		08/23/06	37078 663	477,573.18	483,175 76 <input type="checkbox"/>	483,876 55	-5,602 58	-6,303 37	L
Acq		12/29/08	63 611	819.31	803 48 <input type="checkbox"/>	804 68	15 83	14 63	L
Total for 9/9/2013					502,731 46	503,461 51	-5,217 23	-5,947.28	
246248306	DELAWARE POOLED TR INTL EQUITY 31								
Sold		01/22/13	24440 787	320,663.13					
Acq		02/26/09	3219.178	42,235 62	28,586 30 <input type="checkbox"/>	28,586 30	13,649.32	13,649.32	L
Acq		10/07/03	5715 517	74,987 58	83,046 47 <input type="checkbox"/>	83,046.47	-8,058 89	-8,058.89	L
Acq		12/15/08	4979 776	65,334 66	53,433 00 <input type="checkbox"/>	53,433.00	11,901 66	11,901 66	L
Acq		10/02/03	10526 316	138,105 27	150,000 00 <input type="checkbox"/>	150,000.00	-11,894 73	-11,894 73	L
Total for 1/22/2013					315,065.77	315,065 77	5,597 36	5,597 36	
26852M105	EII INTERNATIONAL PROPERTY-I 30								
Sold		04/29/13	2383 222	50,000.00					
Acq		10/07/08	2383 222	50,000 00	28,670 16 <input type="checkbox"/>	28,670.16	21,329 84	21,329 84	L
Total for 4/29/2013					28,670.16	28,670 16	21,329 84	21,329.84	
26852M105	EII INTERNATIONAL PROPERTY-I 30								
Sold		11/20/13	7334 963	150,000 00					
Acq		10/07/08	7334 963	150,000 00	88,239 60 <input type="checkbox"/>	88,239 60	61,760.40	61,760.40	L
Total for 11/20/2013					88,239 60	88,239 60	61,760 40	61,760 40	
315920702	FID ADV EMER MKTS INC- CL I 607								
Sold		04/19/13	2038 043	30,000.00					
Acq		09/17/12	2038 043	30,000.00	30,163 04 <input type="checkbox"/>	30,163.04	-163 04	-163 04	S
Total for 4/19/2013					30,163 04	30,163 04	-163 04	-163 04	
315920702	FID ADV EMER MKTS INC- CL I 607								
Sold		09/09/13	14853 849	196,664 96					
Acq		09/17/12	14853 849	196,664 96	219,836 96 <input type="checkbox"/>	219,836.96	-23,172 00	-23,172 00	S
Total for 9/9/2013					219,836 96	219,836 96	-23,172 00	-23,172 00	

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)
HOMMER FDN, J & K TUA
Trust Year Ending 12/31/2013

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
411511306	HARBOR INTERNATIONAL FD INST 2011								
Sold		04/29/13	4587 857	300,000.00					
Acq		08/23/06	3812 663	249,310.06	217,436.17 <input type="checkbox"/>	217,436 17	31,873 89	31,873 89	L
Acq		05/05/11	775 194	50,689 94	50,000.00 <input type="checkbox"/>	50,000 00	689 94	689.94	L
Total for 4/29/2013					267,436.17	267,436 17	32,563 83	32,563.83	
411511306	HARBOR INTERNATIONAL FD INST 2011								
Sold		09/11/13	6808 108	465,674 59					
Acq		08/23/06	6415 966	438,852 08	365,902.53 <input type="checkbox"/>	365,902.53	72,949.55	72,949.55	L
Acq		02/26/09	392.142	26,822 51	12,564.21 <input type="checkbox"/>	12,564.21	14,258 30	14,258 30	L
Total for 9/11/2013					378,466 74	378,466.74	87,207 85	87,207 85	
464287465	ISHARES MSCI EAFE								
Sold		11/20/13	3049	200,067 01					
Acq		04/29/13	3049	200,067 01	188,732 80 <input type="checkbox"/>	188,732 80	11,334 21	11,334 21	S
Total for 11/20/2013					188,732 80	188,732 80	11,334.21	11,334 21	
478366107	JOHNSON CONTROLS INC								
Sold		11/26/13	63	3,168 84					
Acq		09/13/13	63	3,168 84	2,657 33 <input type="checkbox"/>	2,657 33	511 51	511 51	S
Total for 11/26/2013					2,657 33	2,657 33	511.51	511 51	
52469E807	WESTERN ASSET SHRT-TRM BND-I								
Sold		04/29/13	127226 463	500,000 00					
Acq		10/15/10	127226 463	500,000 00	491,126 11 <input type="checkbox"/>	491,126.11	8,873 89	8,873 89	L
Total for 4/29/2013					491,126.11	491,126 11	8,873 89	8,873.89	
62942M201	"NTT DOCOMO, INC - ADR"								
Sold		10/31/13	290	4,592 24					
Acq		09/13/13	290	4,592 24	4,715 37 <input type="checkbox"/>	4,715.37	-123.13	-123 13	S
Total for 10/31/2013					4,715 37	4,715 37	-123.13	-123 13	
670875509	OMV AG - BEARER SHRS ADR								
Sold		10/31/13	91	4,353 97					
Acq		09/13/13	91	4,353 97	4,425 33 <input type="checkbox"/>	4,425 33	-71 36	-71 36	S
Total for 10/31/2013					4,425 33	4,425 33	-71.36	-71.36	
670875509	OMV AG - BEARER SHRS ADR								
Sold		11/04/13	24	1,164.63					
Acq		09/13/13	24	1,164 63	1,167 12 <input type="checkbox"/>	1,167 12	-2 49	-2 49	S
Total for 11/4/2013					1,167 12	1,167 12	-2 49	-2.49	
683974505	OPPENHEIMER DEVELOPING MKT-Y 788								
Sold		01/22/13	5583 473	200,000 00					
Acq		05/17/12	5583 473	200,000 00	168,341.71 <input type="checkbox"/>	168,341.71	31,658 29	31,658 29	S
Total for 1/22/2013					168,341 71	168,341 71	31,658 29	31,658 29	
693390304	PIMCO LOW DURATION FD I 36								
Sold		09/09/13	78354 554	800,000 00					
Acq		04/29/13	47483 381	484,805.32	500,000 00 <input type="checkbox"/>	500,000.00	-15,194.68	-15,194 68	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390304	PIMCO LOW DURATION FD I 36								
Sold		09/09/13	78354 554	800,000 00					
Acq		05/17/12	30871 173	315,194 68	323,221 18	323,221 18	-8,026 50	-8,026 50	L
Total for 9/9/2013					823,221.18	823,221.18	-23,221 18	-23,221 18	
693390841	PIMCO HIGH YIELD FD-INST 108								
Sold		06/10/13	20833 333	200,000 00					
Acq		10/18/05	12741 322	122,316 69	123,463 41	123,463 41	-1,146 72	-1,146 72	L
Acq		08/23/06	8092.011	77,683 31	77,764 22	77,764 22	-80 91	-80 91	L
Total for 6/10/2013					201,227 63	201,227 63	-1,227 63	-1,227 63	
693391559	PIMCO EMERG MKTS BD-INST 137								
Sold		02/11/13	12126 112	150,000.00					
Acq		08/23/06	9493 611	117,435 96	105,888 20	105,888 20	11,547 76	11,547 76	L
Acq		12/12/12	17 986	222 49	225 55	225 55	-3 06	-3 06	S
Acq		10/24/07	2614 503	32,341 40	28,821 31	28,821 31	3,520 09	3,520 09	L
Acq		12/12/12	0 012	0 15	.15	15	-0.00	-0 00	S
Total for 2/11/2013					134,935 21	134,935 21	15,064 79	15,064 79	
693391559	PIMCO EMERG MKTS BD-INST 137								
Sold		09/09/13	13009 086	142,969.86					
Acq		12/12/07	723.344	7,949 55	7,648 37	7,648 37	301 18	301 18	L
Acq		12/12/07	884 755	9,723 46	9,355 07	9,355.07	368 39	368 39	L
Acq		10/24/07	8857 497	97,343 90	97,641.75	97,641 75	-297 85	-297 85	L
Acq		12/13/06	728 662	8,008 00	7,988.78	7,988 78	19 22	19 22	L
Acq		12/13/06	1143 117	12,562 86	12,532.70	12,532 70	30 16	30.16	L
Acq		12/10/08	671 711	7,382 10	5,302.24	5,302 24	2,079 86	2,079 86	L
Total for 9/9/2013					140,468 91	140,468 91	2,500 95	2,500 95	
722005220	PIMCO FOREIGN BOND (UNHEDGED) 1853								
Sold		02/11/13	9487 666	100,000 00					
Acq		08/20/12	9487 666	100,000 00	105,313 09	105,313 09	-5,313 09	-5,313 09	S
Total for 2/11/2013					105,313 09	105,313 09	-5,313 09	-5,313 09	
722005220	PIMCO FOREIGN BOND (UNHEDGED) 1853								
Sold		04/19/13	8530 352	87,606 72					
Acq		08/20/12	8530.352	87,606.72	94,686 91	94,686 91	-7,080 19	-7,080 19	S
Total for 4/19/2013					94,686.91	94,686 91	-7,080 19	-7,080.19	
722005667	PIMCO COMMODITY REAL RET STRAT-I45								
Sold		08/21/13	66615 571	379,042 60					
Acq		02/26/09	33875.525	192,751.74	198,849 34	198,849 34	-6,097 60	-6,097 60	L
Acq		10/07/08	32740.046	186,290.86	405,976.56	405,976 56	-219,685 70	-219,685 70	L
Total for 8/21/2013					604,825 90	604,825 90	-225,783 30	-225,783.30	
77954Q106	T ROWE PRICE BLUE CHIP GRWTH 93								
Sold		04/29/13	8045.052	400,000 00					
Acq		08/08/07	8045 052	400,000 00	317,377 31	317,377 31	82,622.69	82,622 69	L
Total for 4/29/2013					317,377 31	317,377 31	82,622.69	82,622.69	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
779919109	T ROWE PRICE REAL ESTATE FD 122								
Sold		04/29/13	39453 913	916,908 94					
Acq		02/26/09	22332.308	519,002.84	149,248 70 <input type="checkbox"/>	149,248.70	369,754 14	369,754 14	L
Acq		10/07/08	17121.605	397,906.10	236,502.17 <input type="checkbox"/>	236,502.17	161,403 93	161,403 93	L
Total for 4/29/2013					385,750 87	385,750 87	531,158 07	531,158.07	
82929R304	SINGAPORE TELECOMMUNICATIONS LTD ADR								
Sold		10/31/13	42	1,278.40					
Acq		09/13/13	42	1,278 40	1,193 64 <input type="checkbox"/>	1,193 64	84 76	84 76	S
Total for 10/31/2013					1,193 64	1,193.64	84 76	84 76	
82929R304	SINGAPORE TELECOMMUNICATIONS LTD ADR								
Sold		11/01/13	14	421 66					
Acq		09/13/13	14	421 66	397 88 <input type="checkbox"/>	397.88	23.78	23 78	S
Total for 11/1/2013					397 88	397 88	23 78	23 78	
870297801	ELEMENTS ROGERS TOTAL RETURN								
Sold		10/11/13	18007	149,277 22					
Acq		08/21/13	18007	149,277 22	151,970 08 <input type="checkbox"/>	151,970 08	-2,692.86	-2,692.86	S
Total for 10/11/2013					151,970 08	151,970 08	-2,692.86	-2,692.86	
87969N204	TELSTRA CORPORATION LIMITED - ADR								
Sold		10/31/13	73	1,789 20					
Acq		09/13/13	73	1,789 20	1,647 46 <input type="checkbox"/>	1,647 46	141 74	141.74	S
Total for 10/31/2013					1,647 46	1,647 46	141 74	141 74	
922040100	VANGUARD INSTL INDEX FD 94								
Sold		08/21/13	1988 203	300,000 00					
Acq		08/23/06	1988 203	300,000 00	235,562 28 <input type="checkbox"/>	235,562 28	64,437 72	64,437 72	L
Total for 8/21/2013					235,562.28	235,562 28	64,437 72	64,437.72	
922040100	VANGUARD INSTL INDEX FD 94								
Sold		09/11/13	3218 953	500,000 00					
Acq		08/23/06	3218 953	500,000 00	381,381.54 <input type="checkbox"/>	381,381 54	118,618 46	118,618 46	L
Total for 9/11/2013					381,381 54	381,381 54	118,618 46	118,618 46	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		07/08/13	3926	148,012 33					
Acq		05/17/12	3926	148,012 33	150,126 31 <input type="checkbox"/>	150,126 31	-2,113.98	-2,113 98	L
Total for 7/8/2013					150,126 31	150,126 31	-2,113.98	-2,113 98	
922908553	VANGUARD REIT VIPER								
Sold		08/21/13	3074	199,990 95					
Acq		04/29/13	3074	199,990 95	228,195 31 <input type="checkbox"/>	228,775.99	-28,204.36	-28,785 04	S
Total for 8/21/2013					228,195 31	228,775.99	-28,204.36	-28,785 04	
922908553	VANGUARD REIT VIPER								
Sold		10/11/13	1773	119,975.40					
Acq		04/29/13	1773	119,975.40	131,288 87 <input type="checkbox"/>	131,951.80	-11,313.47	-11,976.40	S
Total for 10/11/2013					131,288 87	131,951 80	-11,313.47	-11,976.40	

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922908553	VANGUARD REIT VIPER								
Sold		11/20/13	2269	149,870.74					
Acq		04/29/13	2269	149,870.74	168,017.18 <input type="checkbox"/>	168,865.56	-18,146.44	-18,994.82	S
Total for 11/20/2013					168,017.18	168,865.56	-18,146.44	-18,994.82	
957663701	WESTERN ASSET INTERM BOND PTF-I 224								
Sold		09/09/13	86037.738	930,928.33					
Acq		08/20/12	22563.177	244,133.58	250,000.00 <input type="checkbox"/>	250,000.00	-5,866.42	-5,866.42	L
Acq		09/17/12	17937.22	194,080.72	200,000.00 <input type="checkbox"/>	200,000.00	-5,919.28	-5,919.28	S
Acq		05/17/12	45537.341	492,714.03	500,000.00 <input type="checkbox"/>	500,000.00	-7,285.97	-7,285.97	L
Total for 9/9/2013					950,000.00	950,000.00	-19,071.67	-19,071.67	
					8,562,768.72	8,566,315.04	689,167.23	685,620.91	
Total Proceeds:						Fed	State		
9,251,935.95					S/T Gain/Loss	-82,741.65	-85,020.26		
					L/T Gain/Loss	771,908.88	770,641.17		

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

		14,221	4,091	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,091	4,091		
2	ESTIMATED EXCISE PAYMENTS	10,130			

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

		24	24	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	24	24		

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	15,679,799
2	DIAGEO PLC - ADR		0	11,740	12,183
3	WALT DISNEY CO		0	19,026	21,545
4	E M C CORP MASS		0	9,078	8,677
5	GILEAD SCIENCES INC		0	15,781	18,174
6	INTERNATIONAL BUSINESS MACHS CORP		0	9,516	9,378
7	JOHNSON CONTROLS INC		0	12,401	15,082
8	MICROSOFT CORP		0	10,047	11,148
9	NATIONAL OILWELL INC COM		0	12,587	12,725
10	NESTLE S.A. REGISTERED SHARES - ADR		0	11,161	12,069
11	ORACLE CORPORATION		0	10,654	12,358
12	SCHLUMBERGER LTD		0	15,700	16,220
13	TJX COS INC NEW		0	12,984	14,913
14	THERMO FISHER SCIENTIFIC INC		0	9,852	11,803
15	TOTAL FINA ELF S.A. ADR		0	11,205	11,948
16	UNION PACIFIC CORP		0	16,858	18,144
17	MCKESSON CORP		0	13,827	16,624
18	GOLDMAN SACHS GROUP INC		0	10,394	11,167
19	ECOLAB INC 1.450% 12/08/17		0	34,531	34,203
20	KRAFT FOODS GROUP IN 2.250% 6/05/17		0	25,494	25,314
21	EXPRESS SCRIPTS HOLD 3.500% 11/15/16		0	26,545	26,430
22	CONAGRA FOODS INC 1.900% 1/25/18		0	24,736	24,542
23	US TREASURY NOTE 0.375% 2/15/16		0	74,900	74,930
24	FED NATL MTG ASSN 0.500% 3/30/16		0	49,943	49,946
25	US TREASURY NOTE 0.750% 2/28/18		0	44,359	43,815
26	GLAXOSMITHKLINE CAP 0.700% 3/18/16		0	24,979	24,894
27	FED NATL MTG ASSN 0.875% 5/21/18		0	48,770	48,366
28	APPLE INC 1.000% 5/03/18		0	24,013	24,174
29	BP CAPITAL MARKETS 1.375% 5/10/18		0	24,307	24,264
30	AMERICAN EXPRESS CO 1.550% 5/22/18		0	24,486	24,410
31	BANK OF NOVA SCOTIA 1.375% 7/15/16		0	25,172	25,275
32	CELGENE CORP 2.300% 8/15/18		0	25,178	24,863
33	BERKSHIRE HATHAWAY 0.950% 8/15/16		0	25,069	25,114
34	FED HOME LN BK 0.375% 8/28/15		0	65,041	65,040
35	VERIZON COMMUNICATIO 2.500% 9/15/16		0	25,794	25,851
36	AMERICAN HONDA FINAN 1.125% 10/07/16		0	19,930	20,082
37	SUNTRUST BANKS INC 2.350% 11/01/18		0	19,983	19,894
38	US BANCORP 1.950% 11/15/18		0	19,975	19,893
39	STATOIL ASA 1.950% 11/08/18		0	24,964	24,786
40	BUCKEYE PARTNERS LP 2.650% 11/15/18		0	19,966	19,706
41	AFLAC INC		0	12,441	13,427
42	AFFILIATED MANAGERS GROUP INC		0	13,843	16,049
43	APACHE CORPORATION COM		0	12,276	12,032
44	APPLE COMPUTER INC COM		0	25,239	29,734
45	BAXTER INTL INC COM		0	8,903	8,694
46	BOEING COMPANY		0	13,536	16,106

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
47	CVS/CAREMARK CORPORATION		0	13,812	16,246
48	CAPITAL ONE FINANCIAL CORP		0	11,754	13,254
49	CISCO SYSTEMS INC		0	17,775	16,755
50	CUMMINS INC.		0	9,436	10,150
51	HSBC - ADR		0	12,305	12,129
52	UNITED PARCEL SERVICE-CL B		0	10,702	12,399
53	TARGET CORP		0	16,276	16,134
54	UNITEDHEALTH GROUP INC		0	19,059	19,277
55	COACH INC		0	11,300	11,563
56	BHP BILLITON LIMITED		0	7,081	7,229
57	JPMORGAN CHASE & CO		0	17,936	19,649
58	US BANCORP DEL NEW		0	13,338	14,382
59	ANHEUSER-BUSCH INBEV SPN ADR		0	13,575	14,585
60	CHEVRON CORP		0	12,012	12,116
61	3M CO		0	14,224	16,550
62	BERSHIRE HATHAWAY INC		0	20,610	21,459
63	COMCAST CORP CLASS A		0	16,533	19,123
64	GOOGLE INC		0	16,482	20,173
65	CELANESE CORP		0	8,974	9,900
66	MONSTER BEVERAGE CORP		0	8,643	10,504
67	EATON CORP PLC		0	11,931	13,321
68	CME GROUP INC		0	14,826	15,770
69	BANK MONTREAL QUE		0	8,395	8,666
70	MICHELIN (CGDE) ADR		0	5,471	5,551
71	BRISTOL MYERS SQUIBB CO		0	10,019	12,224
72	DIAGEO PLC - ADR		0	5,099	5,297
73	ENI SPA - ADR		0	9,082	9,456
74	GLAXOSMITHKLINE PLC - ADR		0	8,492	8,809
75	HARRIS CORP DEL		0	5,221	6,283
76	JOHNSON & JOHNSON		0	10,621	10,991
77	KIMBERLY CLARK CORP COM		0	4,787	5,223
78	ELI LILLY & CO COM		0	9,851	9,435
79	LOCKHEED MARTIN CORP		0	11,456	13,379
80	MCDONALDS CORP		0	5,834	5,822
81	MICROSOFT CORP		0	7,749	8,791
82	NESTLE S.A. REGISTERED SHARES - ADR		0	12,047	13,246
83	NISSAN MOTOR CO., LTD - ADR"		0	4,745	3,948
84	NOVARTIS AG - ADR		0	8,380	8,842
85	PFIZER INC		0	13,133	14,090
86	PROCTER & GAMBLE CO		0	9,503	9,769
87	PUBLIC SVC ENTERPRISE GROUP INC		0	5,983	5,927
88	ROCHE HOLDINGS LTD - ADR		0	10,858	11,934
89	TOTAL FINA ELF S.A. ADR		0	9,391	10,110
90	BRITISH AMERICAN TOBACCO P.L.C. - ADR		0	12,136	12,353
91	ASTRAZENECA PLC SPONS ADR		0	8,883	10,390
92	UNILEVER N V - ADR		0	9,810	10,259

0 13,304,990 15,679,799

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
93 HSBC - ADR		0	12,309	12,129
94 BASF AG		0	12,074	14,013
95 BANCO BILBAO VIZCAYA ARGENT- ADR		0	5,988	7,000
96 DOMINION RES INC VA		0	6,752	7,116
97 DEUTSCHE BOERSE AG ADR		0	5,180	5,940
98 IPL CORPORATION		0	6,602	6,620
99 BAE SYSTEMS PLC - ADR		0	5,794	6,004
100 TELSTRA CORPORATION LIMITED - ADR		0	5,687	5,907
101 PRUDENTIAL PLC - ADR		0	9,683	11,700
102 VERIZON COMMUNICATIONS		0	9,070	9,337
103 KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	7,167	7,468
104 TELENOR ASA - ADR		0	5,657	6,083
105 SIEMENS AG - ADR		0	6,907	7,480
106 CHEVRON CORP		0	14,267	14,365
107 SANOFI-AVENTIS - ADR		0	4,826	5,363
108 BANK OF NOVA SCOTIA CAD COM NPV		0	8,044	8,757
109 SUMITOMO TRUST AND BANKING ADR		0	8,061	8,864
110 KEPPEL LTD ADR		0	4,698	4,978
111 LAS VEGAS SANDS CORP		0	7,313	9,070
112 ROYAL DUTCH SHELL PLC ADR		0	11,136	12,116
113 NATIONAL GRID PLC ADR		0	6,127	6,859
114 BHP BILLITON PLC		0	7,204	7,454
115 ZURICH INSURANCE GROUP-ADR		0	7,354	8,459
116 DUKE ENERGY HOLDING CORP. COM		0	7,207	7,591
117 SINGAPORE TELECOMMUNICATIONS LTD		0	6,508	6,664
118 TELIAISONERA AB-UNSPON ADR		0	8,634	9,758
119 EATON CORP PLC		0	11,127	12,560
120 RECKITT BENCKIS/S ADR		0	9,594	10,700
121 ITOCHU CORP-UNSPONSORED ADR		0	5,016	5,115
122 PHILIP MORRIS INTERNATIONAL IN		0	12,747	12,634
123 DODGE & COX STOCK FUND 145		0	738,296	1,027,872
124 OAKMARK INTERNATIONAL FD 109		0	757,121	989,379
125 PIMCO LOW DURATION FD I 36		0	426,779	423,932
126 PIMCO HIGH YIELD FD-INST 108		0	549,637	549,707
127 PIMCO FOREIGN BD FD USD H-INST 103		0	531,444	539,785
128 T ROWE PRICE BLUE CHIP GRWTH 93		0	439,014	747,003
129 VANGUARD INSTL INDEX FD 94		0	343,351	589,355
130 ISHARES RUSSELL 1000 GROWTH		0	800,072	1,028,478
131 ISHARES TR RUSSELL MIDCAP INDEX FD		0	626,700	933,775
132 VANGUARD REIT VIPER		0	370,775	321,638
133 T ROWE PRICE INST FLOAT RATE 170		0	900,000	904,249
134 EII INTERNATIONAL PROPERTY-I 30		0	97,104	157,319
135 OPPENHEIMER DEVELOPING MKT-Y 788		0	584,689	682,241
136 ASHMORE EMERG MKTS CR DB-INS		0	330,000	335,981
137 WESTERN ASSET SHRT-TRM BND-I		0	935,142	944,771
138 ELEMENTS ROGERS TOTAL RETURN		0	239,395	231,750

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
139	US TREASURY NOTE 3.250% 6/30/16		0	80,439	80,016
140	BARCLAYS BANK PLC 5.200% 7/10/14		0	25,844	25,624
141	ISHARES RUSSELL 2000 GROWTH		0	156,286	389,862
142	ISHARES TR SMALLCAP 600 INDEX FD		0	374,039	575,224
143	ISHARES RUSSELL 1000 VALUE		0	270,599	351,442
144	ISHARES MSCI EAFE		0	432,504	492,209
145	ABERDEEN EMERG MARKETS-INST 840		0	200,000	179,863
146	PNC FUNDING CORP 3.625% 2/08/15		0	31,104	31,033
147	BANK OF AMERICA CORP 4.500% 4/01/15		0	26,238	26,154
148	US TREASURY NOTE 2.500% 3/31/15		0	61,912	61,704
149	KINDER MORGAN ENER 5.125% 11/15/14		0	41,813	41,550
150	GOLDMAN SACHS GROUP 3.625% 2/07/11		0	26,370	26,237
151	CITIGROUP INC 5.000% 9/15/14		0	25,847	25,712
152	ANALOG DEVICES 3.000% 4/15/16		0	26,191	26,060
153	MORGAN STANLEY 3.800% 4/29/16		0	26,326	26,446
154	PEPSICO INC 2.500% 5/10/16		0	31,276	31,126
155	AIR PRODUCTS & CHEMI 2.000% 8/02/16		0	25,717	25,562
156	TOYOTA MOTOR CREDIT 2.000% 9/15/16		0	30,819	30,858
157	US TREASURY NOTE 1.750% 7/31/15		0	87,178	86,982
158	US TREASURY NOTE 2.375% 7/31/17		0	36,768	36,572
159	TOTAL CAPITAL SA 2.300% 3/15/16		0	25,908	25,758
160	ENTERPRISE PRODUCTS 3.200% 2/01/16		0	26,242	26,078
161	ATMOS ENERGY CORP 4.950% 10/15/14		0	46,695	46,488
162	US TREASURY NOTE 1.375% 9/30/18		0	49,951	49,390
163	FORD MOTOR CREDIT CO 3.875% 1/15/14		0	20,702	20,637
164	BHP BILLITON FIN USA 1.125% 11/21/14		0	25,220	25,180
165	FORD CREDIT FLOORPLA 1.920% 1/15/19		0	55,973	56,013
166	FED HOME LN MTG CORP 0.500% 4/17/15		0	65,247	65,213
167	ROYAL BK OF CANADA 1.150% 3/13/15		0	25,244	25,207
168	US TREASURY NOTE 1.000% 3/31/17		0	50,229	50,110
169	DIRECTV HOLDINGS/FIN 2.400% 3/15/17		0	25,502	25,452
170	BUNGE LIMITED FINANC 3.200% 6/15/17		0	25,992	25,712
171	GENERAL ELEC CAP COR 1.625% 7/02/15		0	40,643	40,650
172	ANHEUSER-BUSCH INBEV 1.375% 7/15/17		0	29,974	29,937
173	ALLY MASTER OWNER TR 1.210% 6/15/17		0	55,367	55,304
174	FED HOME LN MTG CORP 1.000% 9/29/17		0	54,624	54,356
175	JP MORGAN CHASE & CO 2.000% 8/15/17		0	40,401	40,574
176	FED HOME LN BK 0.500% 11/20/15		0	55,172	55,069
177	WALGREEN CO 1.800% 9/15/17		0	25,198	25,173
178	BANK OF NEW YORK MEL 0.700% 10/23/14		0	30,021	30,055
179	ORACLE CORP 1.200% 10/15/17		0	24,488	24,602
180	CVS CAREMARK CORP 5.750% 6/01/17		0	28,587	28,353
181	WALT DISNEY COMPANY/ 1.100% 12/01/17		0	29,605	29,561
182	NETAPP INC 2.000% 12/15/17		0	19,769	19,897

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	15,149
2	Total	2	15,149

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

1	COST BASIS ADJUSTMENT	1	7,223
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	9,283
3	Total	3	16,506

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

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

1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	0 00	60,762			0
										60,762			0

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

	Date		Amount
1 Credit from prior year return		1	1,661
2 First quarter estimated tax payment	5/7/2013	2	1,287
3 Second quarter estimated tax payment	6/10/2013	3	2,948
4 Third quarter estimated tax payment	9/9/2013	4	2,947
5 Fourth quarter estimated tax payment	12/10/2013	5	2,948
6 Other payments		6	
7 Total		7	11,791