



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



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

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

OMB No 1545-0052

2013Department 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.

Open to Public Inspection

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

Name of foundation LONGSTRETH L FBO ET AL 4947 TUW			A Employer identification number 23-6211834	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite		
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/country		
Foreign postal code		B Telephone number (see instructions) (888) 730-4933		
C If exemption application is pending, check here <input type="checkbox"/>				
D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>				
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				
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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,416,265		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	67,673	65,919		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	179,215			
	b Gross sales price for all assets on line 6a 1,549,628				
	7 Capital gain net income (from Part IV, line 2)		179,215		
	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	246,888	245,134	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	40,666	30,500		10,166
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,576			1,576
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,629	965		
	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	49,871	31,465	0	11,742
	25 Contributions, gifts, grants paid	138,330			138,330
26 Total expenses and disbursements. Add lines 24 and 25	188,201	31,465	0	150,072	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	58,687				
b Net investment income (if negative, enter -0-)		213,669			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

ENVELOPE APR 10 2016
POSTMARK DATE

SCANNED APR 21 2014

24

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		48,472	131,808	131,808
	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)				
	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)		2,901,963	2,887,864	3,284,455	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,950,435	3,019,672	3,416,263	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <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		2,950,435	3,019,672	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		2,950,435	3,019,672		
31	Total liabilities and net assets/fund balances (see instructions)		2,950,435	3,019,672		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,950,435
2	Enter amount from Part I, line 27a	2	58,687
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	17,321
4	Add lines 1, 2, and 3	4	3,026,443
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	6,771
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,019,672

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	179,215
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	155,344	3,151,223	0.049296
2011	146,255	3,183,752	0.045938
2010	134,602	2,950,036	0.045627
2009	123,666	2,564,834	0.048216
2008	150,363	3,089,801	0.048664

2 Total of line 1, column (d)	2	0.237741
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	0.047548
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,300,477
5 Multiply line 4 by line 3	5	156,931
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,137
7 Add lines 5 and 6	7	159,068
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	150,072

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			4,273
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-			4,273
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,786	
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			3,786
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			487
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"/> PA		
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 <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	15		
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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4.00	40,666		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,210,582
b	Average of monthly cash balances	1b	140,156
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,350,738
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,350,738
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	50,261
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,300,477
6	Minimum investment return. Enter 5% of line 5	6	165,024

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	165,024
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,273
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,273
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	160,751
4	Recoveries of amounts treated as qualifying distributions	4	5,800
5	Add lines 3 and 4	5	166,551
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	166,551

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	150,072
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	150,072
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	150,072

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				166,551
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			144,107	
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 ▶ \$ 150,072				
a Applied to 2012, but not more than line 2a			144,107	
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				5,965
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				160,586
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	138,330
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	67,673	
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	179,215	
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		246,888	0
13	Total. Add line 12, columns (b), (d), and (e)				13	246,888





(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

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

[illegible]

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

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

**Sign
Here**

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

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

4/9/2014
Date

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 <input checked="checked" type="checkbox"/> if self-employed	PTIN 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

CHILDRENS HOSPITAL OF PHILADELPHIA

Street

3401 CIVIC CENTER BLVD

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

26,506

Name

INGLIS HOUSE

Street

2600 BELMONT AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19131

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

26,506

Name

EASTER SEALS OF SOUTHEASTERN PA

Street

3975 CONSHOHOCKEN AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19131

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

26,506

Name

CHAPIN MEMORIAL HOME FOR THE AGED

Street

620 LIBERTY AVENUE, 77TH FLOOR

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

32,306

Name

NORTHERN HOME FOR CHILDREN

Street

5301 RIDGE AVENUE

City

PHILADELPHIA

State

PA

Zip Code

19128

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

26,506

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

•

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals									
								Capital Gains/Losses		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss			
						34,648		1,549,628		1,370,413		179,215					
								0		0		0					

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

		1,576	0	0	1,576
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,576			1,576

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

		7,629	965	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	965	965		
2	PY EXCISE TAXES PAID	2,878			
3	ESTIMATED EXCISE TAXES PAID	3,786			

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			2,901,963	2,887,864	3,284,455
2	ARTISAN INTERNATIONAL FUND 661		0	111,394	156,738
3	DODGE & COX INCOME FD COM 147		0	239,768	238,046
4	HARBOR CAPITAL APRCTION-INST 2012		0	100,977	235,862
5	MERGER FD SH BEN INT 260		0	97,762	98,868
6	PIMCO TOTAL RET FD-INST 35		0	235,375	234,843
7	PIMCO FOREIGN BD FD USD H-INST 103		0	67,060	65,562
8	T ROWE PRICE SHORT TERM BD FD 55		0	170,744	169,787
9	ARTISAN MID CAP FUND-INSTL 1333		0	105,752	133,932
10	FID ADV EMER MKTS INC- CL I 607		0	50,933	50,070
11	ISHARES S & P 500 INDEX FUND		0	51,240	66,648
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	71,959	66,556
13	EATON VANCE GLOBAL MACRO - I		0	32,830	32,047
14	DODGE & COX INT'L STOCK FD 1048		0	107,770	154,372
15	MFS VALUE FUND-CLASS I 893		0	113,876	153,581
16	DREYFUS EMG MKT DEBT LOC C-I 6083		0	117,079	116,010
17	DRIEHAUS ACTIVE INCOME FUND		0	170,149	170,732
18	JP MORGAN MID CAP VALUE-I 758		0	64,379	85,823
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	98,489	97,890
20	VANGUARD REIT VIPER		0	113,769	115,885
21	VANGUARD EMERGING MARKETS ETF		0	113,018	112,065
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	97,843	113,591
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	101,274	114,660
24	DIAMOND HILL LONG-SHORT FD CL I 11		0	56,610	70,781
25	RIDGEWORTH SEIX HY BD-I 5855		0	164,406	165,877
26	KALMAR GR W/ VAL SM CAP-INS #4		0	49,001	65,582
27	CREDIT SUISSE COMM RT ST-CO 2156		0	143,443	133,252
28	KEELEY SMALL CAP VAL FD CL I 2251		0	40,964	65,395

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

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

1	COST BASIS ADJUSTMENT	1	405
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	11,116
3	RETURN OF PRIOR YEAR GRANTS	3	5,800
4	Total	4	17,321

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	5,909
2	PY RETURN OF CAPITAL ADJUSTMENT	2	862
3	Total	3	6,771

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

Long Term CG Distributions										Short Term CG Distributions									
Amount										Amount									
34,648										0									
Description of Property Sold										Description of Property Sold									
CUSIP #										CUSIP #									
How Acquired										How Acquired									
Date Acquired										Date Acquired									
Date Sold										Date Sold									
Gross Sales Price										Gross Sales Price									
Depreciation Allowed										Depreciation Allowed									
Adjustments										Adjustments									
Cost or Other Basis Plus Expense of Sale										Cost or Other Basis Plus Expense of Sale									
Gain or Loss										Gain or Loss									
FMV as of 12/31/69										FMV as of 12/31/69									
Adjusted Basis as of 12/31/69										Adjusted Basis as of 12/31/69									
Excess of FMV Over Adj Basis										Excess of FMV Over Adj Basis									
Gains Minus Excess of FMV Over Adjusted Basis or Losses										Gains Minus Excess of FMV Over Adjusted Basis or Losses									
1 ARTISAN INTERNATIONAL FUND #661										1 ARTISAN INTERNATIONAL FUND #661									
2 ARTISAN INTERNATIONAL FUND #661										2 ARTISAN INTERNATIONAL FUND #661									
3 ARTISAN MID CAP FUND-INS #1333										3 ARTISAN MID CAP FUND-INS #1333									
4 ARTISAN MID CAP FUND-INS #1333										4 ARTISAN MID CAP FUND-INS #1333									
5 CREDIT SUISSE COMM RET ST-1 #2156										5 CREDIT SUISSE COMM RET ST-1 #2156									
6 CREDIT SUISSE COMM RET ST-1 #2156										6 CREDIT SUISSE COMM RET ST-1 #2156									
7 DIAMOND HILL LONG-SHORT FD CL #1										7 DIAMOND HILL LONG-SHORT FD CL #1									
8 DIAMOND HILL LONG-SHORT FD CL #1										8 DIAMOND HILL LONG-SHORT FD CL #1									
9 DODGE & COX INTL STOCK FD #1048										9 DODGE & COX INTL STOCK FD #1048									
10 DODGE & COX INTL STOCK FD #1048										10 DODGE & COX INTL STOCK FD #1048									
11 DODGE & COX INTL STOCK FD #1048										11 DODGE & COX INTL STOCK FD #1048									
12 AQR MANAGED FUTURES STR-1 #1521										12 AQR MANAGED FUTURES STR-1 #1521									
13 ARTISAN INTERNATIONAL FUND #661										13 ARTISAN INTERNATIONAL FUND #661									
14 DODGE & COX INTL STOCK FD #1048										14 DODGE & COX INTL STOCK FD #1048									
15 DODGE & COX INCOME FD COM #147										15 DODGE & COX INCOME FD COM #147									
16 DREYFUS EMG MKT DEBT LOC C1 #608										16 DREYFUS EMG MKT DEBT LOC C1 #608									
17 DREYFUS EMG MKT DEBT LOC C1 #608										17 DREYFUS EMG MKT DEBT LOC C1 #608									
18 J.P. MORGAN MID CAP VALUE I #758										18 J.P. MORGAN MID CAP VALUE I #758									
19 J.P. MORGAN MID CAP VALUE I #758										19 J.P. MORGAN MID CAP VALUE I #758									
20 GATEWAY FUND #1 CORE FUND										20 GATEWAY FUND #1 CORE FUND									
21 HARBOR CAPITAL APPOINTMENT INST #20										21 HARBOR CAPITAL APPOINTMENT INST #20									
22 HARBOR CAPITAL APPOINTMENT INST #20										22 HARBOR CAPITAL APPOINTMENT INST #20									
23 HARBOR CAPITAL APPOINTMENT INST #20										23 HARBOR CAPITAL APPOINTMENT INST #20									
24 HARBOR CAPITAL APPOINTMENT INST #20										24 HARBOR CAPITAL APPOINTMENT INST #20									
25 HARBOR CAPITAL APPOINTMENT INST #20										25 HARBOR CAPITAL APPOINTMENT INST #20									
26 HARBOR CAPITAL APPOINTMENT INST #20										26 HARBOR CAPITAL APPOINTMENT INST #20									
27 HUSSMAN STRATEGIC GROWTH FUND										27 HUSSMAN STRATEGIC GROWTH FUND									
28 HUSSMAN STRATEGIC GROWTH FUND										28 HUSSMAN STRATEGIC GROWTH FUND									
29 HUSSMAN STRATEGIC GROWTH FUND										29 HUSSMAN STRATEGIC GROWTH FUND									
30 ING INTERNATIONAL REAL EST-I #2654										30 ING INTERNATIONAL REAL EST-I #2654									
31 SHARES CORE S & P 500 ETF										31 SHARES CORE S & P 500 ETF									
32 SHARES CORE S & P 500 ETF										32 SHARES CORE S & P 500 ETF									
33 SHARES TR RUSSELL MIDCAP GROW										33 SHARES TR RUSSELL MIDCAP GROW									
34 SHARES TR RUSSELL MIDCAP GROW										34 SHARES TR RUSSELL MIDCAP GROW									
35 KALMAR GR W VAL SM CAP-INS #4										35 KALMAR GR W VAL SM CAP-INS #4									
36 KALMAR GR W VAL SM CAP-INS #4										36 KALMAR GR W VAL SM CAP-INS #4									
37 KEELEY SMALL CAP VAL FD CL #2251										37 KEELEY SMALL CAP VAL FD CL #2251									
38 KEELEY SMALL CAP VAL FD CL #2251										38 KEELEY SMALL CAP VAL FD CL #2251									
39 KEELEY SMALL CAP VAL FD CL #2251										39 KEELEY SMALL CAP VAL FD CL #2251									
40 LAUDIS MONDRIAN INTL FI INST #2940										40 LAUDIS MONDRIAN INTL FI INST #2940									
41 MF'S VALUE FUND-CLASS #493										41 MF'S VALUE FUND-CLASS #493									
42 MF'S VALUE FUND-CLASS #493										42 MF'S VALUE FUND-CLASS #493									
43 MF'S VALUE FUND-CLASS #493										43 MF'S VALUE FUND-CLASS #493									
44 MAINSTAY EP US EQ YLD-INS #1204										44 MAINSTAY EP US EQ YLD-INS #1204									
45 MAINSTAY EP US EQ YLD-INS #1204										45 MAINSTAY EP US EQ YLD-INS #1204									
46 MAINSTAY EP US EQ YLD-INS #1204										46 MAINSTAY EP US EQ YLD-INS #1204									
47 OPPENHEIMER DEVELOPING MKT-Y #7										47 OPPENHEIMER DEVELOPING MKT-Y #7									
48 PIMCO TOTAL RET FD-INST #35										48 PIMCO TOTAL RET FD-INST #35									
49 PIMCO TOTAL RET FD-INST #35										49 PIMCO TOTAL RET FD-INST #35									
50 PIMCO FOREIGN BD FD USD HINST #1										50 PIMCO FOREIGN BD FD USD HINST #1									
51 PIMCO REAL RETURN FUND-INST #172										51 PIMCO REAL RETURN FUND-INST #172									
52 PIMCO REAL RETURN FUND-INST #172										52 PIMCO REAL RETURN FUND-INST #172									
53 PIMCO REAL RETURN FUND-INST #172										53 PIMCO REAL RETURN FUND-INST #172									
54 PIMCO REAL RETURN FUND-INST #172										54 PIMCO REAL RETURN FUND-INST #172									
55 JP MORGAN INTREPID VAL SEL FD #113										55 JP MORGAN INTREPID VAL SEL FD #113									
56 JP MORGAN INTREPID VAL SEL FD #113										56 JP MORGAN INTREPID VAL SEL FD #113									
57 PIMCO EMERG MKTS BD INST #137										57 PIMCO EMERG MKTS BD INST #137									
58 PIMCO EMERG MKTS BD INST #137										58 PIMCO EMERG MKTS BD INST #137									
59 PIMCO EMERG MKTS BD INST #137										59 PIMCO EMERG MKTS BD INST #137									
60 PIMCO EMERG MKTS BD INST #137										60 PIMCO EMERG MKTS BD INST #137									
61 PIMCO EMERG MKTS BD INST #137										61 PIMCO EMERG MKTS BD INST #137									
62 PIMCO EMERG MKTS BD INST #137										62 PIMCO EMERG MKTS BD INST #137									
63 PIMCO EMERG MKTS BD INST #137										63 PIMCO EMERG MKTS BD INST #137									
64 PIMCO EMERG MKTS BD INST #137										64 PIMCO EMERG MKTS BD INST #137									
65 PIMCO COMMODITY REAL RET STRAT-										65 PIMCO COMMODITY REAL RET STRAT-									
66 PIMCO COMMODITY REAL RET STRAT-										66 PIMCO COMMODITY REAL RET STRAT-									
67 PIMCO COMMODITY REAL RET STRAT-										67 PIMCO COMMODITY REAL RET STRAT-									
68 PIONEER HIGH YIELD FUND-Y #724										68 PIONEER HIGH YIELD FUND-Y #724									
69 PIONEER HIGH YIELD FUND-Y #724										69 PIONEER HIGH YIELD FUND-Y #724									
70 PIONEER HIGH YIELD FUND-Y #724										70 PIONEER HIGH YIELD FUND-Y #724									
71 PIONEER HIGH YIELD FUND-Y #724										71 PIONEER HIGH YIELD FUND-Y #724									
72 PIONEER HIGH YIELD FUND-Y #724										72 PIONEER HIGH YIELD FUND-Y #724									
73 RIDGECREST SEIX HY BD-I #5855										73 RIDGECREST SEIX HY BD-I #5855									
74 T ROWE PRICE SHORT TERM BD FD #5										74 T ROWE PRICE SHORT TERM BD FD #5									
75 SPDR DOW JONES REIT ETF										75 SPDR DOW JONES REIT ETF									
76 SSGA EMERGING MARKETS FD #1511										76 SSGA EMERGING MARKETS FD #1511									
77 TCW SMALL CAP GROWTH FUND-I #472										77 TCW SMALL CAP GROWTH FUND-I #472									
78 TCW SMALL CAP GROWTH FUND-I #472										78 TCW SMALL CAP GROWTH FUND-I #472									
79 TCW SMALL CAP GROWTH FUND-I #472										79 TCW SMALL CAP GROWTH FUND-I #472									
80 VANGUARD FTSE EMERGING MARKET										80 VANGUARD FTSE EMERGING MARKET									
81 WELLS FARGO ADV INTL EQ FD INS #4										81 WELLS FARGO ADV INTL EQ FD INS #4									
82 WELLS FARGO ADV INTL EQ FD INS #4										82 WELLS FARGO ADV INTL EQ FD INS #4									
83 WELLS FARGO ADV INTL BOND-INS #470										83 WELLS FARGO ADV INTL BOND-INS #470									
84 WELLS FARGO ADV INTL BOND-INS #470										84 WELLS FARGO ADV INTL BOND-INS #470									

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	4.00	40,666			0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/7/2013	2	946
3 Second quarter estimated tax payment	6/10/2013	3	947
4 Third quarter estimated tax payment	9/9/2013	4	946
5 Fourth quarter estimated tax payment	12/10/2013	5	947
6 Other payments		6	
7 Total		7	3,786

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	144,107
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	144,107