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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	r calen	idar year 2013 or tax year beginning		, and	ending			
,	Nar	ne of fou	Indation			A Employe	r identification number	7	
	СН	ST LU	JKE AND EPIPHNY AGED WOMEN TD						
,	Nur	nber and	street (or P O box number if mail is not delivered to street address)	Room/	/suite		23-6215586		
	We	lls Far	go Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MA	C D4000-041		B Telephone	e number (see instructio	ins)	
	•	or town		ZIP code	_			_	
		nston S		27101-381			(888) 730-493		
	For	eign cou	ntry name Foreign province/state/county	Foreign posta	il code	C If exempt	ion application is pendir	ng, check here ▶∐	
	_	G Check all that apply Initial return Initial return of a			ب دارس ما	D 1 Foreign	n organizations, check i	nere ▶□	
600577	G	CHECK		· · · · · · · · · · · · · · · · · · ·	nanty		-	-	
ŽΩ			Final return Amended ret X Address change Name chang			2. Foreign organizations meeting the 85% test, check here and attach computation			
ਨੁਣ	ы	Chaol	type of organization Section 501(c)(3) exempt pr				foundation status was to		
₹5			in 4947(a)(1) nonexempt charitable trust		tion		07(b)(1)(A), check here	▶□	
BATCHING	<u>~</u>								
	1		parket value of all assets at year (from Part II, col. (c), Other (specify)	I Casn ☐ A	ccruai		ndation is in a 60-month ction 507(b)(1)(B), check		
₽			f year (from Part II, col. (c), Uther (specify) 5) ► \$ 138,095 (Part I, column (d) must be	e on cash basis)		under sec	,11011 001 (D)(1)(D), Check	1	
APR 2		art i	Analysis of Revenue and Expenses (The total of	(a) Revenue and				(d) Disbursements	
~			amounts in columns (b), (c), and (d) may not necessarily	expenses per		t investment	(c) Adjusted net	for chantable	
CT			equal the amounts in column (a) (see instructions))	books	ır	ncome	income	purposes (cash basis only)	
2		1	Contributions, gifts, grants, etc , received (attach schedule)			***	7 × 4		
2012		2	Check ► X if the foundation is not required to attach Sch B	10.00 P. 1		使推荐	s. a. Director	ildi jättössä	
		3	Interest on savings and temporary cash investments						
		4	Dividends and interest from securities	2,760		2,689			
		5a	Gross rents			44.2			
		b	Net rental income or (loss)		. ×90	7.20 P	KEUEIVE	240	
	je	6a	Net gain or (loss) from sale of assets not on line 10	3,531				(0)	
	en	b		Equip		Company Street	APR 3 0-2	Marie II and	
	Revenue	7	Capital gain net income (from Part IV, line 2)	- 1	. W. J.		API Section		
	~	8 9	Net short-term capital gain Income modifications	2.1.2	A				
		10a	Gross sales less returns and allowances	934		155	OGDÊN		
		b	Less: Cost of goods sold			, be	766	17, 877	
		C	Gross profit or (loss) (attach schedule) .					(4) Trees	
		11	Other income (attach schedule)					Name of the Association of	
		12	Total. Add lines 1 through 11	6,291		6,220	0		
		13	Compensation of officers, directors, trustees, etc	2,715		2,036		679	
	Expenses	14	Other employee salaries and wages						
	eu	15	Pension plans, employee benefits						
	χ	16a	Legal fees (attach schedule)					1 000	
	Ш	b	Accounting fees (attach schedule)	1,033	-			1,033	
<u> </u>		C	Other professional fees (attach schedule)					 	
7 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	tra	17	Interest . Taxes (attach schedule) (see instructions)	44		40		· · · · · · · · · · · · · · · · · · ·	
3	is	18 19	Depreciation (attach schedule) and depletion		-			- 188°	
>	Administrativ	20	Occupancy					3487 2002411 3000	
	β	21	Travel, conferences, and meetings		•				
ī Ž	ō	22	Printing and publications						
<u> </u>	and	23	Other expenses (attach schedule)						
II .	ng	24	Total operating and administrative expenses.				_		
Z ;	rati		Add lines 13 through 23	3,792		2,076	0	1,712	
<u>(</u>	Operating	25	Contributions, gifts, grants paid		**************************************			4,175	
SCANNED	Ō	26	Total expenses and disbursements. Add lines 24 and 2		A SERVICE	2,076	0	5,887	
(J)		27	Subtract line 26 from line 12	The second the said in the	er eg viger ja		44	The state of	
		a	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	-1,676		4,144			
		b b	Adjusted net income (if negative, enter -0-)			4,144		· ** · ** V	
		_		The Company of the Co	All has present to	21 - 368 AB `		··· 2007-0 • 3 9 •	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

Б	-411	Attached schedules and amounts in the description column	Beginning of year	End o	of year
P	art II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			<u></u>
	2	Savings and temporary cash investments	4,740	7,943	7,943
	3	Accounts receivable			** NO. 1
		Less allowance for doubtful accounts			
	4	Pledges receivable ▶	78.225	**************************************	18x 233
		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)	START TO	·	
	1	Less allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis		204.8	
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	119,239	114,511	130,153
	14	Land, buildings, and equipment basis	400000	-70	4 7 7 7 7
		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)	123,979	122,454	138,096
	17	Accounts payable and accrued expenses			
so.	18	Grants payable	_		
Ę.	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ā	21	Mortgages and other notes payable (attach schedule)		<u></u> -	
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	_0	
(A		Foundations that follow SFAS 117, check here			
ë		and complete lines 24 through 26 and lines 30 and 31.			
a	24	Unrestricted			
Balances	25	Temporarily restricted			1
ndE	26	Permanently restricted			4
		Foundations that do not follow SFAS 117, check here ▶ 🏻			errore.
L		and complete lines 27 through 31.			and the second second
ō	27	Capital stock, trust principal, or current funds	123,979	122,454	
Net Assets or Fu	28	Paid-in or capital surplus, or land, bldg , and equipment fund			4
SS	29	Retained earnings, accumulated income, endowment, or other funds			
t A	30	Total net assets or fund balances (see instructions)	123,979	122,454	
Š	31	Total liabilities and net assets/fund balances (see			
		instructions)	123,979	122,454	3343 (1434)
	art III	Analysis of Changes in Net Assets or Fund Balances		I	
1		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agr		400.070
		of-year figure reported on prior year's return)		1	123,979
		amount from Part I, line 27a		2	-1,676
		increases not included in line 2 (itemize) MUTUAL FUND &	CIF INCOME ADDI		421
		ines 1, 2, and 3		4	122,724
5	Decre	eases not included in line 2 (itemize) See Attached Statement		5	270
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	aπ II, column (b), line	e 30 6	122,454

Part	IV Capital Gains and	d Losses for Tax on Investm	ent Income		****	
	· (a) List and describe t	he kind(s) of property sold (e.g., real estate ouse, 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					
<u>b</u>	See Attached Statement				- <u></u>	
<u> </u>	See Attached Statement	·				
<u>d</u>	See Attached Statement					
<u>е</u>	See Attached Statement			<u> </u>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		ain or (loss) (f) minus (g)
<u>a</u>						0
<u> </u>						0
<u>c</u>						0
<u>d</u>			-			0
<u>е</u>	Complete only for assets sh	nowing gain in column (h) and owned	by the foundation	op 12/31/60		0
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exces	s of col (i) (j), if any	col (k), but n	ol (h) gain minus ot less than -0-) or (from col (h))
a						0
<u>b</u>						0
<u>c</u>						0
<u>d</u>						0
<u>е</u>						0
2	Capital gain net income of	(net capital loss) T If (loss),	ilso enter in Pai enter -0- in Par		2	3,531
3		n or (loss) as defined in sections 1 , line 8, column (c) (see instruction		ter -0- ın		
Part		er Section 4940(e) for Reduc	od Tay on N	ot Investment I	3	0
Was t	tion 4940(d)(2) applies, leav the foundation liable for the s." the foundation does not	e this part blank section 4942 tax on the distributa qualify under section 4940(e) Do	ble amount of a	any year in the ba	se period?	☐ Yes 🔀 No
1		unt in each column for each year,			ing any entries	·
	(a)	(b)	,	(c)	The state of the s	(d)
Cal	Base period years endar year (or tax year beginning in	Advioted availabile distributions	Net value of	f noncharitable-use as:		stribution ratio divided by col. (c))
	2012		718	129,	405	0 044187
	2011	5,	692	132,	338	0 043011
	2010	4,	918	125,	065	0 039324
	2009		543	109,		0 041325
	2008	9,	392	139,	430	0 067360
•	T-4-1 -51 4 1 715					
2 3	Total of line 1, column (d)				2	0 235207
J		or the 5-year base period—divide ation has been in existence if less		e∠ by 5, or by the	3	0 047041
4	Enter the net value of none	charitable-use assets for 2013 fro	m Part X, line 5		4	133,957
5	Multiply line 4 by line 3				5	6,301
6	Enter 1% of net investmen	t income (1% of Part I, line 27b)	•		6	41
7	Add lines 5 and 6				7	6,342
8	Enter qualifying distribution				8	5,887
	Part VI instructions	er than line 7, check the box in Pa	art vi, line 15, a	ind complete that	paπ using a 1%	tax rate. See the

Part	Excise Tax Based on investment income (Section 4940(a), 4940(b), 494	U(e), or 4946—see	: mstru	cuons)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter Date of ruling or determination letter (attach copy of letter if necessary—s		3.0			
	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1		83	
	here ▶ ☐ and enter 1% of Part I, line 27b		7/7		7.0	
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations Part I, line 12, col (b)	s enter 4% of			***	a i
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Ot	thers enter -0-)	2		0	<u> </u>
3	Add lines 1 and 2		3		83	<u> </u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Of		4			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, en	iter -U-	5	 	83	
6	Credits/Payments 2013 estimated tax payments and 2012 overpayment credited to 2013 6a	95	*			
a b	2013 estimated tax payments and 2012 overpayment credited to 2013 Exempt foreign organizations—tax withheld at source 6b	- 33	⊣ √"	. ¾ ",	è	
C	Tax paid with application for extension of time to file (Form 8868) 6c		┪╸╢	555]
d	Backup withholding erroneously withheld 6d		اءِ آ	A		
7	Total credits and payments Add lines 6a through 6d		7		95	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 22	220 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				_12	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ 12	Refunded >	11		0	<u> </u>
	VII-A Statements Regarding Activities				Yes	
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?					No X
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?					<u>x</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities a	and copies of any n	naterials		3.5	
	published or distributed by the foundation in connection with the activities			2.2		
С	Did the foundation file Form 1120-POL for this year?	•		1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed of					
	(1) On the foundation > \$ (2) On foundation managers			— · .	30	
е	Enter the reimbursement (if any) paid by the foundation during the year for political	ai expenditure tax ii	mposed	,		,,,,,
2	on foundation managers > \$ Has the foundation engaged in any activities that have not previously been reported.	ed to the IRS?		2		X
_	If "Yes," attach a detailed description of the activities	ed to the into:		13.0	7575	
3	Has the foundation made any changes, not previously reported to the IRS, in its g	overning instrumer	nt, article	es 🔜		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conform			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more durin			4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		٠	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during	the year?		5	i>18 (18)	X
	If "Yes," attach the statement required by General Instruction T			3		- 74
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) sa	atisfied either				
	By language in the governing instrument, or		414		14.6	14
	 By state legislation that effectively amends the governing instrument so that no conflict with the state law remain in the governing instrument? 	mandatory direction	ns that	6	Х	1.172
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Pai.	ert II col (c) and Part X	W	7	l x l	
, 8a	Enter the states to which the foundation reports or with which it is registered (see		. •	700	77.75	10 m
oa	PA	morradiona, P		4		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-F	PF to the Attorney (General			
-	(or designate) of each state as required by General Instruction G? If "No," attach			8b	Х	
9	Is the foundation claiming status as a private operating foundation within the mean	ning of section 494		4,0		
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see ins					
	"Yes," complete Part XIV			9	igspace	X
10	Did any persons become substantial contributors during the tax year? If "Yes," at	tach a schedule list	ing thei			
	names and addresses			10 Form 99	<u></u>	<u> X</u>
				UU		(2042)

Par	t 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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730	-4933		
	Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3	818		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▼ 区
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority	,	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	ļ	X,
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
	the foreign country	Ÿ		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			т
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)	*		}
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	33.		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		200	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			1.
	(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)? Yes 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	200	7	
	termination of government service, if terminating within 90 days)	1		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in		200	
D	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	4	X
	Organizations relying on a current notice regarding disaster assistance check here	100	19	W. 74
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1000 W	3.3±	2.5.2
•	were not corrected before the first day of the tax year beginning in 2013?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	AC.3M	Self.	
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and	£".		
	6e, Part XIII) for tax year(s) beginning before 2013?	1,284		
	If "Yes," list the years 20 , 20 , 20 , 20		0	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	4		
	(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	neinen un 1
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	139		76
	► 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	7.4		
	at any time during the year?	- 4	ar te	7.2
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or	2.3673		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		7.4	
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse	18	367	
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		NI/A	الأشداد ا
_	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	4b		
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	ן עד		<u> </u>

. Par	t VII-B Statements Regarding Activities	for Wh	ich Form 4	720 M	ay Be Req	uired	(continue	ed)			
5a	During the year did the foundation pay or incur a .(1) Carry on propaganda, or otherwise attempt to			n (secti	on 4945(e))	?	☐ Yes	⊠ No	p & «	(1) 1 (1) 1	49
	(2) Influence the outcome of any specific public directly or indirectly, any voter registration dr		(see section	4955),	or to carry	on,	☐ Yes	⊠ No		,	
	(3) Provide a grant to an individual for travel, stu	dy, or o	ther similar p	urpose	s?		Yes	⊠ No	81661	å.	, j
	(4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section 4940	a charı (d)(2)? (table, etc , or see instruction	ganizat ons)	tion describe	ed in	☐ Yes	⊠ No	,	Mark	
	(5) Provide for any purpose other than religious, purposes, or for the prevention of cruelty to o			literary	, or educat	ional	☐ Yes	⊠ No			•
þ	If any answer is "Yes" to 5a(1)-(5), did any of the	e transa	actions fail to	qualify	under the e	xception	ons descri	bed ın			1
	Regulations section 53 4945 or in a current notice	e regar	dıng dısaster	assista	ince (see in	structio	ns)?		5b	N/A	
С	Organizations relying on a current notice regard If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility	e founda	ation claim ex			ax	☐ Yes	► □ No	, , , ,	,	
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)										
6a							☐ Yes	⊠ No			4
b	Did the foundation, during the year, pay premiur	ns, direc	tly or indirect	ly, on a	personal b	enefit	contract?		6b		X
_	If "Yes" to 6b, file Form 8870						_	_			
	 At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? If "Yes," did the foundation receive any proceeds or have any net income attributable to the trans 					☐ Yes	X No	7b	N/A	لهت	
	VIII Information About Officers, Direct										
	and Contractors	,				, , .			J	,	
1	List all officers, directors, trustees, foundation										
	(a) Name and address	hou	le, and average irs per week ted to position	`´(If	ompensation not paid, nter -0-)	empl	Contribution oyee benefit ferred compe	plans	(e) Expe	nse aco allowan	
	Fargo Bank N A Trust Tax Dept	TRUS									
1 W 4	th St 4th Floor MAC D4000-041 Winston Salem, I	+	4 00		2,715						
								ľ			
2	Compensation of five highest-paid employee "NONE."	s (other	than those	include	ed on line 1	-see	instruction	ons). If	none,	enter	
	(a) Name and address of each employee paid more than \$50,0	00	(b) Title, and a hours per v devoted to pe	/eek	(c) Compen	sation	(d) Contribution (d) Co	benefit leferred	(e) Expe	nse aco	
NONE											
									•		
Total	number of other employees paid over \$50,000							>			0
								Fo	om 990	PF (2013)

Information About Officers, Directors, Trustees, Foun and Contractors (continued)	dation Managers, Highly Paid En	nployees,
3 Five highest-paid independent contractors for professional service	s (see instructions). If none, enter "l	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	<u> </u>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati organizations and other beneficiaries served, conferences convened, research papers produced, et		Expenses
1 NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instr		
Describe the two largest program-related investments made by the foundation during the tax year o	n lines 1 and 2	Amount
1 NONE		
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3	•	0
		Form 990-PF (2013)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundati	ons,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	3 Cari	
	purposes	1	
а	Average monthly fair market value of securities	1a	131,938
b	Average of monthly cash balances	1b	4,059
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	135,997
е	Reduction claimed for blockage or other factors reported on lines 1a and	`	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	135,997
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	2,040
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	133,957
6	Minimum investment return. Enter 5% of line 5	6	6,698
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	6,698
2a	Tax on investment income for 2013 from Part VI, line 5	25	
b	Income tax for 2013 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	83
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,615
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	6,615
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	6,615
Part	XII Qualifying Distributions (see instructions)		
		Taring SI	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	4	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	5,887
þ	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	·
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,887
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	5,887
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when calculating the specific for the specific 4940(c) reduction of tax in those years.	ether the t	roundation
	QUANTIES TOT THE SECTION AVAILIED FORLICTION OF TAY IN TRACE VESTS		

Page 9

Part	XIII Undistributed Income (see instructions)	-		
	•		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from	m Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7			A CONTRACTOR	Carlo de Car	6,615
2	Undistributed income, if any, as o	f the end of 2013	10.00		440 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	**************************************
а	Enter amount for 2012 only				1.580	* * * *
b		20 . 20	6-140-Filters - 140-1		" 0 g ,	1.4.1
3	Excess distributions carryover, if		7 . A . A . A	A STATE OF THE STA		
a	From 2008]		The state of the s	* 5 .	
b	From 2009			A TOUR AS A STATE OF THE SECOND SECON	4 4 mg · · · · · · · · · · · · · · · · · ·	~ * *
c	From 2010				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	; · · · · · · · · · · · · · · · · · · ·
d	From 2011	-		28 179	* * * * *	6
e	From 2012			a de maria	- 3 3 5 6 ^	
f	Total of lines 3a through e		<u> </u>			
Δ'	Qualifying distributions for 2013 fr	om Part XII		Constitution of the second	3424,	
7	line 4 ► \$ 5,887		company of the	o 14 × 2 × 4 7 20 *		· '
а	Applied to 2012, but not more tha	•			1,580	- 4
	Applied to undistributed income o			5 15 4 35 °C 2 22	makalandari kan dari	gr 3 programme
	(Election required—see instruction					
•	Treated as distributions out of cor			and and a		
С	required—see instructions)	pus (Liection			de same e gr	
a	Applied to 2013 distributable amo	unt	and the second	200	The second second second	4 307
	Remaining amount distributed out		***			4,00 <u>7</u>
е 5	Excess distributions carryover app			Page 1		SACTOR SACTOR SACTOR
3	(If an amount appears in column (4-12	66 34 24 F		(A)
	amount must be shown in column		Para The	4	er Services	
6	Enter the net total of each colu		THE PARTY OF THE P	Jefferen e	46.	
0	indicated below:	nin as	4.0	and the second		
		Subtract line 5	_	Contract of the Contract of th	4	
a	Corpus Add lines 3f, 4c, and 4e Prior years' undistributed income			1 (4 (m + 12) (2 m + 1)		AND TO LABOR TO T
U	line 4b from line 2b	Oublidot		n	-44	Action to the control of
c	Enter the amount of prior years' u	ndistributed	All the second		Water State of the	
·	income for which a notice of defic				And the State of t	and drawn the
	been issued, or on which the sect	-			Carrier Control	
	tax has been previously assessed		6 T 60			1,000
d	Subtract line 6c from line 6b Taxa		\$60¢		Constitution for the second	
-	amount—see instructions		112			44.2
e	Undistributed income for 2012 Su	ubtract line	A - america di stato	Contract of the second		
_	4a from line 2a Taxable amount-	-see	- Parker	en en etwar		4.850
	instructions		5-4-10 Control of the		o	
f	Undistributed income for 2013 Su	ubtract lines	September 1		and the second second	
	4d and 5 from line 1 This amount		The state of the s	Section 10 Section 1	September 1988	
	distributed in 2014	•	Sept. 14 habit 19 1			2,308
7	Amounts treated as distributions of	out of corpus			34.40	
	to satisfy requirements imposed b	•		Andrew Sant		
	170(b)(1)(F) or 4942(g)(3) (see in:	structions)			indica indi	arana aya
8	Excess distributions carryover from	· ·		Section of the Contract of the		Array Array
	applied on line 5 or line 7 (see ins				a and the second	
9	Excess distributions carryover	·		电影中事中 第一一工作	The Carlo	And the second of the second
	Subtract lines 7 and 8 from line 6a			and the second s	100	A Park Company
10	Analysis of line 9		The same of the same of the same of			
а	Excess from 2009 .			A-reads a	×44.5° + 4.5° + 3.5°	
b	Excess from 2010		errenn.	F-1	g Direct	and the same of th
С	Excess from 2011			present to the		2 Selfes
d	Excess from 2012		PARTER OF STREET	40.00	A CHARLES	
e	Excess from 2013		to propose the second	THE COURSE		
r-p						Form 990-PF (2013)

Form 9	90-PF (2013) CH ST LUKE AND EP	PHNY AGED W	OMEN TD		23-62	15586	Page 10
Part	XIV Private Operating Foundation	ns (see instru	ctions and Part V	II-A, question 9)	· · · · · ·	N/A	
1a	If the foundation has received a ruling of	or determination	letter that it is a priv	vate operating			
	foundation, and the ruling is effective for			>			
þ	Check box to indicate whether the foun	<u> </u>	te operating founda		ection	(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) T	otal
	investment return from Part X for	(a) 2013	(b) 2012	(c) 2011	(d) 2010		
	each year listed		 	<u></u>			0
_	85% of line 2a		-		-		0
С	Qualifying distributions from Part XII, line 4 for each year listed			<u></u>			0
d	Amounts included in line 2c not used directly for active conduct of exempt activities						0
е	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						
а	"Assets" alternative test—enter						
	(1) Value of all assets					ļ <u> </u>	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						0
þ	"Endowment" alternative test—enter 2/3 of minimum investment return shown in						
С	Part X, line 6 for each year listed "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			ļ			
	organizations as provided in section 4942(j)(3)(B)(iii)					ļ	0
	(3) Largest amount of support from						
	an exempt organization						0
	(4) Gross investment income						0
Part	XV Supplementary Information	(Complete th	is part only if the	e foundation ha	d \$5,000 or mor	e in asse	ets at
	any time during the year—s						
<u> </u>	Information Regarding Foundation N						
а	List any managers of the foundation wh					he founda	tion
	before the close of any tax year (but on	ly if they have co	ontributed more tha	n \$5,000) (See se	ction 507(d)(2).)		
NONE							
b	List any managers of the foundation who ownership of a partnership or other ent					rtion of the	;
NONE	· · · · ·	• •		•			
2	Information Regarding Contribution,	Grant, Gift, Loa	an, Scholarship, e	tc., Programs:			
	Check here ▶ 🗓 if the foundation on		· ·	_	izations and does	not accep	ot
	unsolicited requests for funds If the fou						
	under other conditions, complete items	2a, b, c, and d.					
а	The name, address, and telephone nur	nber or e-mail ac	ddress of the person	n to whom applicat	ions should be add	dressed	
b	The form in which applications should t	e submitted and	i information and m	aterials they should	d include		
	Any submission deadlines						
	A			harstable fields I	do of postal diame.	or other	
đ	Any restrictions or limitations on award factors	s, sucn as by ge	ograpnicai areas, c	nantable fields, Kin	us oi insululions, (n ouiei	

Form 990-PF (2013)

Part XV Supplementary Information (contin	auod)			
3 Grants and Contributions Paid During t	he Year or Approve	ed for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year	5. COSSIBILITIES CONTRIDUCTO			
See Attached Statement				
	İ			
				-
				Ì
				İ
				į
				ľ
Total	1	T	<u> </u>	a 4,175
b Approved for future payment NONE				
				1
				1
				1
				1
				İ
				1
Total			▶ 3	b 0

Pa	rt XV	/I-A Analysis of Income-Producing Ac	tivities				
		ss amounts unless otherwise indicated		usiness income	Excluded by sect	ion 512, 513, or 514	(.)
1	,	gram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
•	_ `						
							
						 	
	e - f						
	· -	Fees and contracts from government agencies	-				
2	_	nbership dues and assessments					
3		est on savings and temporary cash investments					
4		dends and interest from securities			14	2,760	
5		rental income or (loss) from real estate				2,700	
3		Debt-financed property	okyk illoky bakindli	Section that the second section section	# WE (N-5 to 1	· · · · · · · · · · · · · · · · · · ·	<u> </u>
		Not debt-financed property					
6		rental income or (loss) from personal property	· · · · ·				
7		er investment income			-		
8		or (loss) from sales of assets other than inventory			18	3,531	-
9		income or (loss) from special events			10	3,33 <u>[</u>	
10		ss profit or (loss) from sales of inventory	 				
11		er revenue a					
	b	er revenue a		-			
	c -						-
	e -						
12		total Add columns (b), (d), and (e)	4 7 # S	0	(a)	6,291	0
		al. Add line 12, columns (b), (d), and (e)				13	6,291
		ksheet in line 13 instructions to verify calculation	ns)				
	rt XV			ent of Exempt	Purposes		
Lin	e No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in o poses (other than	column (e) of Part in by providing fund	XVI-A contributed s for such purpos	i importantly to the ses) (See instructi	ons)
		Not Applicable					
				<u> </u>			
						· · · · · · · · · · · · · · · · · · ·	
							
				_		 	· · · · · · · · · · · · · · · · · · ·
	_						
			 				
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			<u>.</u> .	-			
					<u>.</u>		
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			•				
		 					
		 				 	
					 		
		1					
							

Form 99	0-PF (2013) CH ST LU	JKE AND EPIPHNY A	AGED WOMEN TD					23-621	5586	Pa	ge 13
Part		Exempt Org								table		
	ın se	-	directly or indirectly er e Code (other than se		_		_				Yes	No
а	Tran	sfers from the rep	porting foundation to	a noncharitable exen	npt orga	ınızatıon o	f			4-74	*	
		Cash								1a(1)	 -	- X -
		Other assets								1a(2)	<u> </u>	Χ,
		er transactions								4. (4)		
			a noncharitable exen							1b(1)	<u> </u>	X
			ets from a noncharitat	. •	ion					1b(2)		X
		•	, equipment, or other	assets						1b(3)		X
		Reimbursement a	-							1b(4)		X
		oans or loan gua			1-1					1b(5)		X
			ervices or membership			١.			•	1b(6)	-	X
			quipment, mailing list				والمارية المارية		fa leak	1c	<u> </u>	<u> </u>
	value	e of the goods, othe	he above is "Yes," comper assets, or services giver sharing arrangemen	ven by the reporting for	undation	If the foun	dation receiv	ed less the	an fair mark			
(a) Line	no	(b) Amount involved	(c) Name of nonch	aritable exempt organization	on	(d) Desc	ription of trans	fers, transac	tions, and sha	ring arra	ingeme	nts
			Not Applicable									
	_	_										
	_											
		•										
												
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	一十	-	<u>.</u> .									
	$\neg \dagger$	·										
				<u> </u>			-		-			
	desc	ribed in section 5	ctly or indirectly affiliat 01(c) of the Code (otl following schedule.					janization	s \square	Yes	X N	0
		(a) Name of organ	ization	(b) Type of org	anızatıon			(c) Descrip	tion of relation	nship		
	T		lane that I have a 4 th.		adulas == 4	tatamanta and	to the best of and	المعالم المعالم	holiof it is to:			
۵.			lare that I have examined this retu on of preparer (other than taxpaye					knowledge and				
Sign Here	•	In Marte SVP Wells		4/21/2014	\ ' '	-	argo Bank N	İΑ	May the IRS	oarer show	wn belov	<u>~</u>
_	Sıg	nature of officer or trus	stee	Date	Title				(see instruct	10119), [7	71 i 62 [No
Paid		Print/Type preparer	s name	Preparer's signature			Date	Che	eck 🗓 if	MIT		
Prepa	2 20 2	JOSEPH J CAS	STRIANO	selle.			4/21/20			2012 <u>5</u>	1603	
•		Firm's name	PricewaterhouseCoo			-		Firm's EIN				
Use (עוחכ	Firm's address ▶	600 GRANT STREE	T, PITTSBURGH, PA	<u> 15219</u>	-2777		Phone no	412-35			
									E.	QQ(D-PF	/20131

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

			Amount						Totals	Gross Sales		Cost Other Basis and Expen	ses	Ne	
	Long len Short Terr	Long 1erm CG Distributions Short Term CG Distributions	1,428					င်	Capital Gains/Losses Other sales		53,739		50,208		3,531
Che F F	Check "X" to include in Part IV Dec	Description	CUSIP#	Purchaser	Check "X" if Purchaser is a Business	Date	Acquisition	Date Sold	Gross Sales Pnce	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improve-	Decreciation	Adustments	Net Gain or Loss
	X DREYFUS EN	DREYFUS EMG MKT DEBT LO	١,			8/26/2011	Ш	2772013	l i		Li			JĒ.	19
3 6		MG MKT DEBT LO	261980494			8/10/2012		10/10/2013	1 956	2 017				0	-61
4	X DREYFUS EN	MG MKT DEBT LO				12/17/2010		10/10/2013	121					0	-2
S	-	DRIEHAUS ACTIVE INCOME F		:		2/11/2013		12/19/2013	215					ŏ	0
0 1	X JP MORGAN	JP MORGAN MID CAP VALUE-	339128100			ELUZILLE 12/17/2010	ı	7/10/2013	297	268					58
. 8	X JP MORGAN	JP MORGAN MID CAP VALUE	339128100			12/17/2010		12/19/2013	173	118					55
6		GATEWAY FUND - Y #1986	367829884			8/10/2012		7/10/2013	3,355					0	75
유 :	X GATEWAY FU	GATEWAY FUND - Y #1986	367829884			2/11/2013		7/10/2013	1,401	1,384				0	17
= =	X VANGUARD	VANGUARD REIT VIPER	922908553 00203H859	i i	1	10/9/2013		12/19/2013	195				1		2-1-2-1-2-1-3-1-3-1-3-1-3-1-3-1-3-1-3-1-
13	X ARTISAN IN	FERNATIONAL FU	04314H204			8/26/2011		7/10/2013	530	409		-		1	121
44	X ARTISAN INT	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		10/9/2013	364					0	98
15	X ARTISAN IN	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		12/19/2013	415					O	129
	AK INAN MI	ARTISAN MID CAP FUNCTION	04314H500			4/10/2013		10/9/2013	422	406				-	16
- 82	X CREDIT SUIS	CREDIT SUISSE COMM RET S	22544R305			8/26/2011		10/9/2013	1 266		-				127
19	X DIAMOND HI	ILL LONG-SHORT	25264S833		-	10/20/2011		2/7/2013	276						47
20	X DIAMOND HI	DIAMOND HILL LONG-SHORT	25264S833			10/20/2011		7/10/2013	921					0	200
7		DIAMOND HILL LONG-SHORT	252645833		ŀ	8/10/2012	ı	12/19/2013	971	1					36
2 2	X DODGE & CC	DX INT'L STOCK F	256206103		1	9/26/2008		7/10/2013	295	1				0	32
2 2	X DODGE & CO	DODGE & COX INT'L STOCK H	256206103		-	9/26/2008	;	10/9/2013	441	387					28
25	X DODGE & C.	NCOME ED CO	256210105			2/11/2013		7/10/2013	1 880	+					90
56	X DODGE & CC	DODGE & COX INCOME FD CO	256210105			2/11/2013		12/19/2013	338	347					6
22	X HARBOR CA	HARBOR CAPITAL APRCTION	411511504			2/11/2013		7/10/2013	2,593					0	198
88	X HARBOR CA	HARBOR CAPITAL APRCTION	411511504	, , ,	1	5/25/2011		7/10/2013	106					0	21
5 53	X HARBOR CA	HARBOR CAPITAL APRCTION	411511504			5/25/2011		10/9/2013	559	428				0	131
3 2	A HARBOR CA	HARBOR CAPITAL APROLION	411511504			10000001		12/19/2013	831					0	247
∔		HUSSMAN STRATEGIC GROW	448108100		1	2/14/2012		2772013	450						422
ន	X ISHARES CO	ISHARES CORE S & P 500 ETH	464287200		 	8/8/2012		277/2013	304	281				0	23
34	X ISHARES CC	RES & P 500 ETR	464287200			8/24/2011		7/10/2013	2,653	_				0	776
38	X KEELEY SM	ALL CAP VAL FD 0	487300808			12/17/2010		12/19/2013	226					0	77
8 8		NORIAN INTL FI-II	518550655			2/14/2012		277/2013	266					0	-16
, e	X MES VALUE	MES VALUE FUND-CLASS 1#8	552983694			2/10/2012	i	7/10/2013	1087	2/7			1		99
39	X MFS VALUE	FUND-CLASS 1#8	İ			5/25/2011	1	7/10/2013	757						153
\$	X MFS VALUE	MFS VALUE FUND-CLASS I #8				5/25/2011		12/19/2013	489					0	126
4	X ASG GLOBA	L ALTERNATIVES	- 1			10/11/2013		12/19/2013	153	148				0	5
42	X ASG GLOBA	L ALTERNATIVES	63872T885			7/12/2013		12/19/2013	121					0	4
4	A OPPENHEIM	OPPENHEIMER DEVELOPING	683974505	1	:	5/25/2011		12/19/2013	<u> </u>	140					756
45	X PIMCO TOTA	IL RET FD-INST #	693390700			11/14/2012	1	27/2013	8.429					DIO.	-309
94	X PIMCO TOTA	PIMCO TOTAL RET FD-INST #	693390700			8/10/2012		2/7/2013	1,574					0	-36
47	X PIMCO TOTA	PIMCO TOTAL RET FD-INST #	693390700	1		8/10/2012		7/10/2013	754					0	5.
æ :	X PIMCO TOTA	AL RET FD-INST #	693390700			5/10/2012	1	7/10/2013	964	1,016				0	-52
£ 5	X FINCO TOTA	AL REI FU-INS!	693390700			5/10/2012		12/19/2013	193	:: :				0	6-
3 5	NO CONTROL X	RINGEWORTH SEIX HY BO-1 #	76628T645			8/26/2011		200013	705	1/0				0	5
25	X T ROWF PRICE SHORT	CF SHORT TERM	77957P105			2/11/2013		12/10/2013	771					0	64
23	VANGUARD	1 0 €	922042858		-	12/17/2010		10/9/2013	683	-					2-
8	X VANGUARD	VANGUARD FTSE EMERGING	922042858		1	12/17/2010		12/19/2013	121					0	-20
22	X ISHARES CO	SHARES CORE S & P 500 ETF	464287200			8/8/2012		12/19/2013	365					0	8
3 2	X ISHARES RU	SHARES RUSSELL 2000 GRO	464287648			12/19/2012		277/2013	3,573	3,				0	235
ñ Œ	X KALMAR GR	KALMAR GR W/VAL SM CAP-I	483438205			2/11/2013		10/9/2013	230	190				0	04
8	X KEELEY SM	ALL CAP VAL FD C	487300808			12/17/2010		2/12/013	1 432					0	780
9	X KEELEY SM	KEELEY SMALL CAP VAL FD C	487300808		1	5/10/2012	i !	12/19/2013	39						13
					1 1 1	I.	7				-			3	5.

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

			1,033	C	0	1,033
ſ						Disbursements
- (•	Revenue and			for Charitable
j			Expenses per	Net Investment	Adjusted Net	Purposes
- [Description	Books	Income	Income	(Cash Basis Only)
ſ	1	TAX PREP FEES	1,033			1,033

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

		44	40	0	0
	•	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAX WITHHELD	40	40		
2	ESTIMATED EXCISE PAYMENTS	4			

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

	ait II, Eilie 19 (550-111) - IIIVestillellts -	Office			
			119,239	114,511	130,153
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
1				0	
7	ARTISAN INTERNATIONAL FUND 661		0	4,146	6,177
က	DODGE & COX INCOME FD COM 147		0	8,728	9,270
4	HARBOR CAPITAL APRCTION-INST 2012		0	6,017	9,161
2	MERGER FD SH BEN INT 260		0	3,984	4,018
9	PIMCO TOTAL RET FD-INST 35		0	8,958	9,287
7	PIMCO FOREIGN BD FD USD H-INST 103		0	2,543	2,728
æ	T ROWE PRICE SHORT TERM BD FD 55		0	6,716	6,678
6	ARTISAN MID CAP FUND-INSTL 1333		O	4,339	5,408
10	FID ADV EMER MKTS INC- CL I 607		0	2,054	2,019
7	ISHARES S & P 500 INDEX FUND		0	1,688	2,413
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	3,086	2,713
13	EATON VANCE GLOBAL MACRO - I		0	1,334	1,303
14	DODGE & COX INT'L STOCK FD 1048		0	4,089	6,111
15	MFS VALUE FUND-CLASS I 893		0	4,237	6,145
16	DREYFUS EMG MKT DEBT LOC C-1 6083		0	4,795	4,684
11	DRIEHAUS ACTIVE INCOME FUND		0	965'9	6,684
18	JP MORGAN MID CAP VALUE-I 758		0	2,349	3,509
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,893	3,869
70	VANGUARD REIT VIPER		0	3,670	4,519
21	VANGUARD EMERGING MARKETS ETF		0	4,698	4,402
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	4,078	4,433
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,345	4,820
24	DIAMOND HILL LONG-SHORT FD CL I 11		0	1,994	2,693
22	RIDGEWORTH SEIX HY BD-I 5855		0	6,353	6,560
5 6	KALMAR GR W/ VAL SM CAP-INS #4		0	1,950	2,577
27			0	6,201	5,379
78	KEELEY SMALL CAP VAL FD CL I 2251	:	0	1.670	2.593

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 ADDITION	1	421
2 Total	2	421
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COST BASIS ADJUSTMENT MUTUAL FUND & CTF INCOME SUBTRACTION	11	22 198
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0	Expense	TIN.		
C	Expe	Acc		
)		Benefits		•
2,715		Compensation	2,715	-
	Avg Hrs	Per Week	4 00	
		Tile	TRUSTEE	
		Foreign Country		
		Zip Code	7101-3818	
		State	NC 2	
		City	Winston Salem	
		Street	1 W 4th St 4th Floor MAC D4000-041	
	Check "X"	if Business	×	_
		Name	Wells Fargo Bank N A Trust Tax D	
				-

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

		Date		Amount
1	Credit from prior year return .		1	91
2	First quarter estimated tax payment	5/7/2013	2	4
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
_7	Total		7	95

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	1,580
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	1,580