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# SCANNEL APR 2 5 2014

# Form **990-PF**

### **Return of Private Foundation**

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

2013

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.

Ones to Bublic Incorption

OMB No 1545-0052

<u> </u>	For	calen	dar year 2013 or tax year beginning	-	, and	dending		
() () ()		ne of fou					r identification numbe	
CITTELETE	MΑ	NSFIE	LD J FBO CHARITIES 4947 TUW					
	Nur	nber and	street (or P O box number if mail is not delivered to street address)	Ī	Room/suite	7	23-6215795	
	We	lls Far	go Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAG	D4000-041		B Telephone	e number (see instruction	ons)
<b>3</b> r. i		or town		ZIP co	de	7		
2.0 1	Wir	iston S	Salem NC	2710	1-3818		(888) 730-493	13
$\triangleright$	For	eign cou	ntry name Foreign province/state/county	Foreig	n postal code	C If exempt	tion application is pendii	ng, check here
APR						J		_
	G	Check	all that apply: 🔲 Initial return 🔲 Initial return (	of a former pu	iblic charit	y D 1. Foreig	n organizations, check l	nere ▶ 🔲
_>			☐ Final return ☐ Amended ret	urn		2. Foreig	n organizations meeting	the 85% test.
S			Address change	е			here and attach compu	
2016	Н	Check	type of organization Section 501(c)(3) exempt pr	ıvate foundatı	on	,	foundation status was t	
<u>°</u>	$\square$	Sectio	n 4947(a)(1) nonexempt charitable trust	able private fo	undation	section 50	07(b)(1)(A), check here	▶⊔
	ī	Fair m	arket value of all assets at J Accounting method.	X Cash	Accrua	T E If the four	ndation is in a 60-month	torrespoten
			year (from Part II, col (c), Other (specify)			1	tion 507(b)(1)(B), checl	
			5) ▶ \$ 557,610 (Part I, column (d) must be	on cash basis	)	.		
		art I	Analysis of Revenue and Expenses (The total of	(a) Revenue		•	<u> </u>	(d) Disbursements
			amounts in columns (b), (c), and (d) may not necessarily	expenses pe		Net investment	(c) Adjusted net	for chantable
			equal the amounts in column (a) (see instructions) )	books		income	Income	purposes (cash basis only)
		1	Contributions, gifts, grants, etc., received (attach schedule)			·		(ough public chily)
		2	Check ► X if the foundation is <b>not</b> required to attach Sch. B	3				
		3	Interest on savings and temporary cash investments					, , <sup>1</sup> 7
		4	Dividends and interest from securities	11	,031	10,747		
		5a	Gross rents					
		b	Net rental income or (loss)					
	a	6a	Net gain or (loss) from sale of assets not on line 10	9	,872			
	2	b	Gross sales price for all assets on line 6a 185,588	· ·				
	Revenue	7	Capital gain net income (from Part IV, line 2)			9,872	7.4	1
	윤	8	Net short-term capital gain					
		9	Income modifications					
		10a	Gross sales less returns and allowances					
		þ	Less Cost of goods sold .					
		C	Gross profit or (loss) (attach schedule)					
		11	Other income (attach schedule)					
		12	Total. Add lines 1 through 11		,903	20,619		
	S	13	Compensation of officers, directors, trustees, etc.	8	,834	6,626		2,208
	Expenses	14	Other employee salaries and wages .					
_	ē	15	Pension plans, employee benefits					
•	×	16a	Legal fees (attach schedule)	- 7				
Í		b	Accounting fees (attach schedule) RECEIVE		,092			1,092
)	ξį	C	Other professional fees (attach schedule)					
3	ra	17	Taxes (attach schedule) (see instructions) R. 2 1 201	8				
<b>.</b>	ist	18		\$ O	309	158		
:	三	19	Depreciation (attach schedule) and depletion				· · · · · · · · · · · · · · · · · · ·	
	Administrative	20	Occupancy OGDEN, U	7				
ĺ	4	21	Travel, demonstrate, and modernings					
2	and	22	Printing and publications					
	9	23	Other expenses (attach schedule)					
	Operating	24	Total operating and administrative expenses. Add lines 13 through 23	4.0	,235	6 704	<b>1</b>	2 200
r.	ra	25	Contributions, gifts, grants paid			6,784	0	
	þe	26	Total expenses and disbursements. Add lines 24 and 2		,790		_	17,790
	0			28	,025	6,784	0	21,090
		27	Subtract line 26 from line 12		400			
		a	Excess of revenue over expenses and disbursements .	-/	,122	40.005		
		b	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)	<del></del>		13,835		
			AGREAGE RECORDER OF REDAMME ENTER -U-1				. ^	1

1 Cash—non-interest-bearing (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value	Đ:	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
2 Savings and temporary cash investments  3 Accounts receivable ▶  Less. allowance for doubtful accounts ▶  4 Piledges receivable ▶  Less. allowance for doubtful accounts ▶  5 Grants receivable  6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule)    7 Other notes and losar secretable (attach schedule)    8 Inventiones for sale or use 9  9 Prepard expenses and deferred charges 9  9 Prepard expenses and deferred charges 9  9 Prepard expenses and deferred charges 9  10a Investments—Curporate bonds (attach schedule)    1 Investments—Curporate bonds (attach schedule)    1 Investments—Corporate bonds (attach schedule)    1 Investments—Curporate bonds (attach schedule)    2 Investments—Curporate bonds (attach schedule)    2 Investments—Curporate bonds (attach schedule)    3 Investments—Curporate bonds (attach schedule)    4 Investments—Curporate bonds (attach schedule)    5 Other assets (descone)    5 Other assets (descone)    5 Other assets (descone)    5 Other labilities (describe    2 Investments—Curporate bonds (attach schedule)    5 Other labilities (describe    5 Other labilities (describe    6 Other labilities (describe    7 Other labilities and not follow SFAS 117, check here    8 Part III    8 Other incertains and insection    1 Other labilities (admins 17 through 22)    2 Other liabilities (admins 17 through 22)    2 Other incertains and the analysis of Changes in Net Assets or Fund Balances    2 Other increases on included in line 2 (termize)    2 Other increases on included in line 2 (termize)    2 Other increases on included in line 2 (termize)    3 Othe	_		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
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5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 1,182						
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	(a) List and describe th	1 Losses for Tax on Investment kind(s) of property sold (e.g., real estat	е,		(b) How acquired P—Purchase		Date acquired	(d) Date sold
		use, or common stock, 200 shs MLC Co	)		D—Donation	(п	no , day, yr )	(mo , day, yr )
<u>1a</u>	See Attached Statement							
<u> </u>	See Attached Statement				<del> </del>	<u> </u>		
<u>c</u>	See Attached Statement	<del></del>			<del></del>	├		
<u>d</u>	See Attached Statement					<del> </del>		
ее	See Attached Statement	10.0	···-			-		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) Cost or o plus expens		ļ		n or (loss) f) minus (g)
<u>a</u>								(
<u>b</u>						ļ		(
<u> </u>						<u> </u>		(
<u>d</u>						<u> </u>		(
_е						<del> </del>		
	Complete only for assets sh	owing gain in column (h) and owner	by the to			ł		(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess over col (j				t less than -0-) or rom col (h))
a								
b								(
Ç								
<u>d</u>						<u> </u>		
е						<u> </u>		(
2	Capital gain net income or	riner capital loss) 🛨 📑		er in Part 0- in Part	· -	2		9,872
3		n or (loss) as defined in sections , line 8, column (c) (see instructi						
	Part I, line 8	, line o, column (c) (see instructi	U(15). II (I	1055), ente	" -U- III }	1 . 1		_
	raiti, iiico					1 2 1		
For c	ptional use by domestic pri	er Section 4940(e) for Reduvate foundations subject to the set this part blank.			-			C
(For o	ptional use by domestic pri tion 4940(d)(2) applies, leav he foundation liable for the	vate foundations subject to the some this part blank. section 4942 tax on the distribut	ection 49	940(a) tax	on net investi	ment ır	ncome)	☐ Yes ☒ No
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Form 990-PF (2013)

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ıs)		
1a	Exempt operating foundations described in section 4940(d)(2), check here   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		277	
С	here ▶ ☐ and enter 1% of Part I, line 27b  All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			3
C	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		277	
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-		277	
6	Credits/Payments:			ì
a	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 488			i
b	Exempt foreign organizations—tax withheld at source 6b			,
C.	Tax paid with application for extension of time to file (Form 8868)			i
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		488	
8 9	Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		211	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ 211 Refunded ▶ 11			
Part \	/II-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	i		
	Instructions for the definition)?	1b		Х
	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	<u> </u>		1
C	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 during the year:  (1) On the foundation ▶\$ (2) On foundation managers. ▶\$		v	j
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			ľ
·	on foundation managers >\$			1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? .	<u>4a</u>		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
6	If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
Ū	By language in the governing instrument, or			The state of the s
	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?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	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 General Instruction G? If "No," attach explanation .	8b	Х	
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)? If			
40	"Yes," complete Part XIV	9	<b>  </b>	_X_
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		\ <u>\</u>
	names and addresses	טו ן	ليسا	_ <u>X</u> _

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

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

.

foundation had excess business holdings in 2013)

4a

4b

3b N/A

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

(d) Contributions to

(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Expense account other allowances
NONE				
Total number of other employees paid over \$50,000 .	•		<b>•</b>	

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En	nployees,
and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "I	ĭ
(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)	1
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

Form **990-PF** (2013)

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundation	ons,
	see instructions )		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	524,986
b	Average of monthly cash balances	1b	17,964
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	542,950
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	542,950
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		-
	instructions)	4	8,144
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	534,806
6	Minimum investment return. Enter 5% of line 5	6	26,740
Part			
	foundations and certain foreign organizations check here   and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	26,740
2a	Tax on investment income for 2013 from Part VI, line 5 2a 277	<u>'</u>	
b	Income tax for 2013 (This does not include the tax from Part VI) . 2b		
C	Add lines 2a and 2b	2c	277
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,463
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,463
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	26,463
Pari	XII Qualifying Distributions (see instructions)		
1 61			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	21,090
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		
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	21,090
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	21,090
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	nether the f	oundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Part	XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7				26,463
2	Undistributed income, if any, as of the end of 2013				,
а	Enter amount for 2012 only			14,927	
b	Total for pnor years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2013				-
а	From 2008				
b	From 2009 .				
С	From 2010				
d	From 2011				
е	From 2012				
f	Total of lines 3a through e .	0			
4	Qualifying distributions for 2013 from Part XII,				
	line 4: ▶ \$21,090				
а	Applied to 2012, but not more than line 2a			14,927	
b	Applied to undistributed income of prior years				•
	(Election required—see instructions)		:		
С	Treated as distributions out of corpus (Election				
	required—see instructions) .				
d	Applied to 2013 distributable amount				6,163
е	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:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	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				· · · · · · · · · · · · · · · · · · ·
е	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 .				20,300
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					
b	Excess from 2010				
C	Excess from 2011				
d	Excess from 2012 .				
е	Excess from 2013			1	

3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test—enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test—enter 2/3 of minimum investment return shown in	Form 99	90-PF (2013) MANSFIELD J FBO C	HARITIES 4947	TUW		23-62	15795 Page 10
1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling serfective for 2013, einter the date of the ruling before the service of the design of	Part	XIV Private Operating Foundation	ons (see instruc	ctions and Part V	II-A, question 9)		
to Check bot to indicate whether the foundation is a private operating foundation described in section    2a Einter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each vear listed    2b 85% of line 2a    Counting distributions from Part XII, line 4 for each year listed    2c Qualifying distributions from Part XII, line 4 for each year listed    2d Amoutis notided in line 2 for to tesed directly for active conduct of exempt activities Subtract line 2d from line 2    3 Complete 3a, b, or c for the alternative test—enter (1) value of all easest (2) Value of assets qualifying under seaternative test relied upon: a "Assets" alternative test—enter (1) value of all easest (2) Value of assets qualifying under seaten-def (3)(3)(3)(3) Largest alternative test—enter (1) Total support other than gross investment income (interest, escend 4942(3)(3)(8)) (3) Largest amount of support from an exempt organization (4) Gross investment income (interest, escend 4942(3)(3)(8)) (3) Largest amount of support from an exempt organization (4) Gross investment income (interest, escend 4942(3)(3)(8)) (3) Largest amount of support from an exempt organization (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: 2 List any managers of the foundation who have combibuted more than \$5,000 (See section \$507(a)(2).)  NONE 2 Information Regarding Foundation who have combibuted more than \$5,000 (See section \$507(a)(2).)  3 Largest amount of support from entity of which the foundation had so organizations and does not accept unsolcided requests for funds if the foundation who have combibuted more than \$5,000 (See section \$507(a)(2).)  3 Largest amount of support from entity of which the foundation had so organizations and does not accept unsolcided requests for funds if the foundation makes contributions to preselected charitable organizations and does not accept unsolcided requests for	1a						1-17
b Check box to indicate whether the foundation is a private operating foundation described in section   2a Enter the lesser of the adjusted net income from Part I for the minimum investment return from Part X for each year listed   38% of line 2a				•	<b>▶</b>		
the the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed (e) 2013 (e) 2012 (e) 2011 (e) 2010	b				ation described in s	ection 1 4942(i	(3) or 4942(i)(5)
income from Part I or the minimum investment return from Part X for each vear insted  8 8% of line 2 a  Coulining distributions from Part XIII, line 4 for each year listed  d Anounts included in line 2 not used directly for active conduct of exempt activities  Subtract line 2 from line 2 a  Complete 3 a, b, or 6 for the alternative test—enter (1) Value of all assets  Subtract line 2 from line 2 a  Complete 3 a, b, or 6 for the alternative test—enter (1) Value of all assets  (2) Value of assets qualifying under section 4942(I)(I)(I)(I)(I)  b 'Endowment' alternative test—enter (2) apparent of the section 4942(I)(I)(I)(I)(I)  c' (1) Total upoport other than gross investment income (interest, dividends, rents, payments on securities locans (section section section 4942(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)(I)(				1		10120	1
Description   Section				(b) 2012	·	(4) 2010	(e) Total
b 85% of line 2a			(4) 2015	(6) 2012	(0) 2011	(0) 2010	<del> </del>
c Qualifying distributions from Part XII, line 4 for each year listed of Amounts included in line 2 end used directly for active conduct of exempt activities Subtract line 2 from line 2 to 1 active conduct of exempt activities Subtract line 2 from line 2 to 2 a Complete 3a, b, or for the alternative test relied upon:  a "Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(I)(3(D)(I)) by "Endowment" alternative test—enter 23 Frank XIII in 8 for each year listed of the 3 frank XIII is 8 frank XI		•		+			<del> </del>
In ear 4 for each year listed  d. Amounts included in line 2 not used directly for active conduct of exempt activities  e. Qualifying distributions made directly for active conduct of exempt activities  Subtract line 2d from line 2c  3. Complete 3a, b, or c for the alternative test-telled upon:  a. "Assets" alternative test-telled upon:  a. "Assets" alternative test-enter  (1) Value of all assets  (2) Value of all assets  (2) Value of assets qualifying under section 4942()(3)(8)(1)  b. "Endowment" alternative test-enter  (1) Total support often than shown in a common many common co					+		ļ <u>U</u>
d Amounts included in time 2c not used directly for active conduct of exempt activities  Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c  3 Complete 3a, b, or c for the alternative test—enter: (1) Value of all assets (2) Value of assets qualifying under section 4940(1)(31(8)(1))  10 "Endowment" alternative test—enter 23 of minimum investment return shown in Para X, line 6 for each year issed of c "Support" alternative test—enter (1) Total support of the Than gross investment income (interest, section 4942(1)(31(8)(1))  11 (3) Largest amount of support from an exempt organizations as provided in section 4942(1)(31(8)(8))  2) Support from general public and 5 or more exempt organizations as provided in section 4942(1)(31(8)(8)(8))  3) Largest amount of support from an exempt organization (4) Gross investment income (interest, assection 4942(1)(31(8)(8)(8)))  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 55,000) (See section 507(d)(2).)  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here Is [3] if the foundation only makes contribution has a 10% or greater interest  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here Is [3] if the foundation only makes contribution to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes grifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete tems 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.	С						
e Qualifying distributions made directify for active conduct of exempt activities Subtract line 2d from line 2c  3 Complete 3a, b, or of or the alternative test relied upon:  a "Assets' alternative test relied upon:  (1) Value of all assets  (2) Value of assets qualifying under section 4942()(3)(8)(8)  b "Endowment' alternative test—enter 23 or active conduction of a section 4942()(3)(8)(8)(9)  c "Support alternative test—enter 23 or active and active conduction of a section 4942()(3)(8)(8)(9)  c "Support alternative test—enter (1) Total support often than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royaltrablic organizations as provided in section 4942()(3)(8)(8)(10)  (2) Support from general public organizations are provided in section 4942()(3)(8)(8)(10)  (3) Largest amount of support from an exempt organization of a section 4942()(3)(8)(8)(10)  Part XVI  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 55,000) (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 P \( \mathbb{Z} \) 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 terms 2a, b, c, and d  a The name, address, and telephone number or e-mail address of th		•		<del>-  </del>			0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2e  3 Complete 3a, b, or c for the alternative test related upon:  a "Assets" alternative test related upon:  (1) Value of all assets  (2) Value of assets qualifying under section 494(2)(3)(8)(6)  15 Endowment alternative test—enter (2)  Part X, line 6 for each year listed  C "Support" alternative test—enter in Part X, line 6 for each year listed  C "Support" alternative test—enter in Part X, line 6 for each year listed  C "Support" alternative test—enter in Part X, line 6 for each year listed  C "Support" alternative test—enter in Part X, line 6 for each year listed  C "Support" alternative test—enter in Part X, line 6 for each year listed  C "Support" alternative test—enter in Part X, line 6 for each year listed  C "Support" alternative test—enter in Part X, line 6 for each year listed  C "Support" alternative test—enter in Part X, line 6 for each year listed  (2) Support from general public and 5 or more exempt organization  (3) Largest amount of support from an exempt organization  (4) Gross investment income  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 we contributed more than \$5,000) (See section 507(d)(2).)  NONE  2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here F \( \subset \subset \) If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes grifts, 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	d	•					
for active conduct of exempt activities Subtract line 2d from line 2c  3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test-relied upon: (1) Value of all assets (2) Value of assets qualifying under section 4942()(3)(B)(i) b "Endowment" alternative test—enter 2/3 Fractowment" alternative test—enter 2/3 (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt) organizations as provided in section 4942()(3)(5)(8)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income (5) List any managers of the 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 \$07(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  c Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:  Check here ▶ [X] 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  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.		•					
Subtract line 2d from line 2c  3 Complete 3a, b, or c for the alternative lest relied upon:  a "Assets" alternative test—enter (1) Value of all assets qualifying under section 4942()(3(8)(b)	е						
3 Complete 3a, b, or c for the alternative lest relied upon: a 'Assets' alternative lest relied upon: (1) Value of all assets (2) Value of assets qualifying under section 4942()(3)(b)(b) b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed 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 royalities) (2) Support from general public and 5 or more exempt organization and 5 or more exempt organization (4) Gross investment income a exempt organization (4) Gross investment income a exempt organization (4) Gross investment income a list any managers of the 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  D 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  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here b [3] 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  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 inst		•					
a "Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(i)(3)(B)(i)  b "Endowment" alternative test—enter 100 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test—enter 100 of "Support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income  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.)  Information Regarding Foundation Managers: a List any managers of the foundation who 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 general retrieval to the ownership or apartnership or other entity) of which the foundation has a 10% or greater interest  NONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☑ if the foundation who was gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2, 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, chantable fields, kinds of institutions, or other		Subtract line 2d from line 2c					0
a "Assets" alternative test—enter  (1) Value of all assets (2) Value of assets qualifying under section 4942()(3)(B)()  □ Endowmen" alternative test—enter 23 of minimum investment return shown in Part X, line 6 for each year listed  □ "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, ents, payments on securities loans (section 512(a)(5)), or royalties)  (2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(m)  (3) Largest amount of support from an exempt organization (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 \$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 chantable 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 terms 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:  d Any restrictions or limitations on awards, such as by geographical areas, chantable fields, kinds of institutions, or other	3	Complete 3a, b, or c for the					1
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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	NONE		,		40,000, (000 00	00.011 001 (0)(2).)	
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PONE  Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► X 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  The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  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	U						ruon oi ine
<ul> <li>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</li> <li>The name, address, and telephone number or e-mail address of the person to whom applications should be addressed</li> <li>The form in which applications should be submitted and information and materials they should include:</li> <li>Any submission deadlines.</li> <li>Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>	NONE		aty) or willon the i	iodildation has a 1	0 /0 Or greater inter	CSI	
Check here			Grant Gift Los	an Coholambin a	to Drograma.		
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	4			-	•		
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							
<ul> <li>a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed</li> <li>b The form in which applications should be submitted and information and materials they should include:</li> <li>c Any submission deadlines.</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>				gins, grants, etc (s	ee mandenoms) to i	ilidividuais or orga	IIIZauviis
<ul> <li>b The form in which applications should be submitted and information and materials they should include:</li> <li>c Any submission deadlines.</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>					<del></del>		<del> </del>
<ul> <li>c Any submission deadlines.</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>	а	The name, address, and telephone nu	mber or e-mail ac	idress of the perso	n to whom applicat	tions should be ad	dressed
<ul> <li>c Any submission deadlines.</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>							
<ul> <li>c Any submission deadlines.</li> <li>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other</li> </ul>	<del></del>	<del></del>			<del></del>		
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other	b	The form in which applications should	be submitted and	information and m	naterials they shoul	d include.	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other							
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other		<del></del>					<del> </del>
	С	Any submission deadlines.					
	<del></del>	A					
	đ		is, such as by ged	ographical areas, c	naritable fields, kin	ias of institutions, i	or other

Form 990-PF (2013)

Form 990-PF (2013)

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Attached Statement Total 3a 17,790 **b** Approved for future payment NONE Total 3b

Pa	LL V A	I-A Analysis of Income-Producing Ac	rivirie2				
Ente	er gros	ss amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
1	Prog a	ram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	_						
	_						
	d _						
	е _						
	f _						
	g F	ees and contracts from government agencies					
2	Mem	bership dues and assessments					
3	Intere	est on savings and temporary cash investments					
4	Divid	lends and interest from securities			14	11,031	
5	Net r	ental income or (loss) from real estate	,	. %	5 Mg 2.		4, 3
		Debt-financed property					
		lot debt-financed property					
6		rental income or (loss) from personal property					
7	Othe	r investment income					
8		or (loss) from sales of assets other than inventory			18	9,872	
9		ncome or (loss) from special events	·				
10		s profit or (loss) from sales of inventory .					
11		r revenue a					
	ь_		ļ				
		·····					
	d _	<del></del>			ļ		
42	e _	atal Add salumns (b) (d) and (a)			**************************************		
		otal Add columns (b), (d), and (e)  I. Add line 12, columns (b), (d), and (e)				20,903	
		isheet in line 13 instructions to verify calculation				13	20,903
		-B Relationship of Activities to the A		ant of Evenne	Purposos	<u>-</u> .	
	e No.	Explain below how each activity for which incom	ne is reported in o	olumn (e) of Part	XVI-A contributed	I importantly to the	· · · · · · · · · · · · · · · · · · ·
	<u> </u>	accomplishment of the foundation's exempt pur	poses (other than	by providing fund	s for such purpos	ses) (See instructi	ons )
		Not Applicable	<del></del> .	····			
_		-	<del></del> -				
				<del></del>			<u> </u>
		· · · · · · · · · · · · · · · · · · ·					
						<del></del>	
						· · · · · · · · · · · · · · · · · · ·	
						-	

Part	XVII	Information Exempt Org	Regarding Trans	sfers To a	and Trans	action	s and Re	elationship	os Witi	n None	charitab	le	
1	Did th	ne organization d	lirectly or indirectly e	engage in a	any of the fo	llowing	with any	other organ	ization (	describ	ed	Ye	s No
			e Code (other than s	section 501	1(c)(3) orga	nızatıor	is) or in se	ection 527, i	relating	to politi	ıcal		
	_	izations?											
а			porting foundation to	a noncha	ritable exem	npt orga	inization o	of					
	• •	ash .	-						•		. <u>1a</u>		<u> </u>
		ther assets			•	•			•		1 <u>a</u>	(2)	_ <u> </u>
b		transactions										_	
			a noncharitable exe						•		1 <u>b</u>		X
			ets from a noncharita	•	_	ion				•		(2)	<u> </u>
			equipment, or othe	rassets .	•		-				_	(3)	X X
		eimbursement ai	_	• •		•	•			-		(4)	X
		oans or loan gua		ساست باگست تست					•			(5)	X
_			ervices or membersh	•	_							(6)	X
C d			quipment, mailing lis he above is "Yes," cor							ha fair n		<u>c  </u>	<u>  X</u>
u			er assets, or services of										
			or sharing аггаngeme										
(a) Lin		b) Amount involved	(c) Name of nonc					cription of trans				апапле	ments
			Not Applicable				(-,						
								-					
					•								
		•											
		·····			<del></del>		ļ						
	_												
	_						<u> </u>						
	1 - 41	formalation des		_4 _ 4 41-			l						
2a	IS the	toungation direc	ctly or indirectly affili 501(c) of the Code (c	ated with, o	or related to	o, one o	r more ta:	x-exempt or	ganızatı	ons	ПYe	요. [고]	No
b			following schedule.		3600011 30 1	(0/(3/)	// III 360a	JII J27 ·	•		<u> П</u> 16	э ГДІ	140
		(a) Name of organ	<del></del>	1	(b) Type of ora	anization			(c) Des	crintian o	f relationship		
		(a) Name of organ	in a second		(b) Typo or org	anzabon			(0) Des	Cription o	Treladoriship	<u> </u>	
						-				-	<del></del>		
			<del></del>		·	•					<del>~ ~ ~ ~ ~ ~ ~</del>		
					<del></del>								
			dare that I have examined this re						knowledge	and belief,	it is true		
Sign	Соптес	t, and complete Declarati	on of preparer (other than taxpa	ayer) is based on	all information of	which prepa	arer has any kn	owledge		Ma	y the IRS disc	uss this r	atum
Here	9	La 15 Latt SVP Well	s Fargo Bank N.A.		4/10/2014	sv	P Wells F	argo Bank I	٧A.		h the preparer		
		nature of officer or tru	stee		Date	Title				(Se	e instructions)	' LAJ1'	is   No
Paid		Print/Type preparer	's name		s signature			Date		Check [	XI if PTIN		
Prep		JOSEPH J. CAS	STRIANO	JA G	le-		<u></u>	4/10/2		self-empl	oyed P01	25160	3
•		Firm's name	PricewaterhouseCo						Firm's E	IN ► 1	13-40083	24	
use	Only	Firm's address ▶	600 GRANT STRE	ET, PITTS	BURGH, PA	A 15219	-2777		Phone r	10 4	412-355-6	000	

Foundation Status

Amount

Relationship

Purpose of grant/contribution

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

									Totals	Gross		Cost, Other	Other	Net Gain	ain
			Amount					•		Salles	707	basis and Expenses	1	OI FOR	0.070
		Long Term CG Distributions	5,773					ق	Capital Gains/Losses		185,588		01/6/1		2/0/6
ĺ	-	Shar Term CG Distributions							Olier sales		1		>		7
	Chack "X"				Check "X" if							Expense of Sale and Cost of			
	to include	Description	# district	Pirchaser	IS B	Date	Acquisition	Sold	Gross Sales	Cost or Other Basis	Valuation	Improve- ments	Depreciation	Adjustments	Net Gain or Loss
-	+	AGR MANAGED FUTURES ST	00203H859			7/12/2013		10/9/2013	5,117	5,299				ō	Ι.Ι
~	×	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		7/10/2013	2,254	1,739				0	515
3		ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		10/9/2013	260	409				0	151
4	X	ARTISAN MID CAP FUND-INS	04314H600			7/12/2013		10/9/2013	1,501	1,443				0	28
5	X	ARTISAN MID CAP FUND-INS	04314H600		-	7/16/2012		10/9/2013	212	161					51
۵		CREDIT SUISSE COMM RET S	22544R305			8/26/2011		10/9/2013	4.890	6,266				0	-1,376
-	T	DIAMOND HILL LONG-SHORT	252645833			7/16/2012		7/10/2013	1,442	7,18/					7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	T	DODGE & COX INT. STOCK H	256206103			1/5/2007		200000	790	070					130
	T	DODGE & COX INITL STOCK H	256206103			1/5/2007		10000013	1 683	1 842					-130
2	3 C	DODGE & COA IN L S LOCK H	252645833			8/21/2012		2777013	610	557					53
-	××	DIAMOND HILL LONG-SHORT	252645833			8/21/2012	-	7/10/2013	2.160	1.853				0	307
2	×	DODGE & COX INCOME FD CO	256210105			2/11/2013		7/10/2013	7,400	7,642				0	-242
7		DREYFUS EMG MKT DEBT LO	261980494			8/26/2011		2/7/2013	3,770	3,699				0	71
55	Γ	DREYFUS EMG MKT DEBT LO	261980494	·		2/4/2011		2/7/2013	25	24				0	
9		DREYFUS EMG MKT DEBT LO	261980494			8/21/2012		10/10/2013	8,052	8,267				0	-215
=	Γ	DREYFUS EMG MKT DEBT LO				2/4/2011		10/10/2013	3.	31				0	O
2		JP MORGAN MID CAP VALUE-				2/11/2013		7/10/2013	99	969				0	65)
9	×	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		7/10/2013	139	86				0	41
2	Ī	GATEWAY FUND - Y #1986	367829884			8/21/2012		7/10/2013	13,039	12,764				0	275
2	٥ ×	GATEWAY FUND - Y #1986	367829884			2/11/2013		7/10/2013	5,828	5,760		!			89
22	X	HARBOR CAPITAL APRCTION	411511504			2/11/2013		7/10/2013	10,371	9,580				0	791
23	X X	HARBOR CAPITAL APRCTION	411511504			5/25/2011		7/10/2013	471	381				0	8
24	Ì ×	HARBOR CAPITAL APRCTION	411511504			5/25/2011		10/9/2013	1,930	1,480				0	450
25	χ Σ	HUSSMAN STRATEGIC GROW	448108100			7/16/2012		2/7/2013	9,648	10,592				0	-944
8	×	SHARES CORE S & P 500 ETF	464287200			8/17/2012		7/10/2013	6,633	5,710				0	923
72	<u>ıs</u>	ISHARES CORE S & P 500 ETF	464287200			8/24/2011		7/10/2013	4,478	3,168				0	1,310
2	×	ISHARES RUSSELL 2000 GRO				11/19/2012		277/2013	7,351	6,468				0	883
<b>R</b>	×	SHARES RUSSELL 2000 GRO				12/19/2012		2772013	6,739	6,294					445
R	1	KEELEY SMALL CAP VAL FD Q	487300808		1	0102//1/21		2///2013	5,944	4,760	1			3	1,184
5	Ì	AUDUS MONDRIAN INTL FI-II	518550655			7/16/2012		277/2013	766	0901				0	Pic
25	T	MFS VALUE FUND-CLASS I #8	552983694			2/11/2013		7/10/2013	4,619	4,169				5.0	902
3	T	MFS VALUE FUND-CLASS I #8	222883094			5/25/2011		1000000	1000 7	3,137				Dun	107
\$ 2	5 ā	DINCO TOTAL BET ED INST #	002002009			1102/0011		20772013	28 pool	242					-9R7
3 5	` ×	PINCO TOTAL BET ED-INST #	007002509			A/21/2012		2777013	5 733	5 830					76-
4	Ī	PIMCO TOTAL BET FD-INST #	693390700			8/21/2012		7/10/2013	5 229	5.577				0	-348
5 2	Τ	DIMO TOTAL DET ED-INST #	603300700			B/26/2011		7/10/2013	1 536	1 570					
8 8	Τ	PIMCO FORFIGN BD FD USD	693390882			8/26/2011		277/2013	1 370	1350				0	20
4	Γ	RIDGEWORTH SFIX HY BD-1 4	76628T645			8/26/2011		2/7/2013	3.139	2 886				0	253
2	×	VANGUARD FTSE EMERGING	922042858			12/17/2010		10/9/2013	3,850	4,429				0	-579
42		VANGUARD REIT VIPER	922908553			8/17/2012		2/7/2013	342	328				0	14
43	×	VANGUARD REIT VIPER	922908553			11/19/2012		2/7/2013	479	437				0	42

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

		1,092	0	0	1,092
-					Disbursements
		Revenue and			for Charitable
ı		Expenses per	Net Investment	Adjusted Net	Purposes
	Description	Books	Income	Income	(Cash Basis Only)
	1 TAX PREP FEES	1,092			1,092

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

		309	158	(	) 0
	_	Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAXES PAID	158	158		
2	ESTIMATED EXCISE TAXES PAID	151			

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

			77.7	170 000	00000
			4/1,033	473,320	240,052
		Basis of	Book Value	Book Value	
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	ARTISAN INTERNATIONAL FUND 661		0	18,203	27,117
က	DODGE & COX INCOME FD COM 147		0	35,664	38,403
4	HARBOR CAPITAL APRCTION-INST 2012		0	26,458	39,947
2	MERGER FD SH BEN INT 260		0	15,812	15,962
9	PIMCO TOTAL RET FD-INST 35		0	36,825	37,883
~	PIMCO FOREIGN BD FD USD H-INST 103		0	9,612	10,581
∞	T ROWE PRICE SHORT TERM BD FD 55		0	27,562	
၈	ARTISAN MID CAP FUND-INSTL 1333		0	16,514	21,598
9	FID ADV EMER MKTS INC- CL I 607		0	8,214	8,075
7	ISHARES S & P 500 INDEX FUND		0	6,805	10,768
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	11,756	10,742
13	EATON VANCE GLOBAL MACRO - I		0	5,299	5,173
14	DODGE & COX INT'L STOCK FD 1048		Ō	18,450	26,076
15	MFS VALUE FUND-CLASS I 893		0	18,342	26,420
16	DREYFUS EMG MKT DEBT LOC C-1 6083		0	19,239	18,720
17	DRIEHAUS ACTIVE INCOME FUND		0	27,212	27,544
18	JP MORGAN MID CAP VALUE-I 758		0	9,823	14,675
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	16,561	16,459
20	VANGUARD REIT VIPER		0	15,467	18,722
21	VANGUARD EMERGING MARKETS ETF		0	19,295	18,060
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	16,807	18,321
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	17,573	18,952
24	DIAMOND HILL LONG-SHORT FD CL   11		0	8,743	11,420
25	RIDGEWORTH SEIX HY BD-I 5855		0	25,963	26,753
<b>5</b> 6	KALMAR GR W/ VAL SM CAP-INS #4		0	9,113	12,040
27	CREDIT SUISSE COMM RT ST-CO 2156		0	24,693	21,492
<b>58</b>	KEELEY SMALL CAP VAL FD CL I 2251		0	7,321	11,366

# 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	135
2 MUTUAL FUND & CTF INCOME ADDITIONS	2	1,651
3 Total	. 3	1,786
Line 5 - Decreases not included in Part III, Line 2  1 MUTUAL FUND & CTF INCOME SUBTRACTION	1	991
2 PY RETURN OF CAPITAL ADJUSTMENT	2	191
3 Total	3	1 182

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

8	. P	28	5	5	8	5	190	55	38	-321	ଛା	8	6	-242	7	-	12	0	65	41	22	8	<u>6</u>	8,	50	4	923	310	83	445	8	63	S	98	197	82	97	48	ç	2	23	<u>و</u>
0 4,0	Oains Minus Excess of FMV Over Adjusted	1-	2			51	-1,3	2	•	.3	_		3	.2			-2	-			7				4	8-	6	1,3	8	7	1,1		4	7		6-		3			2	ç
0	Excess of FMV	0		9	0	0	0	9	9	0	0	0	0	0	0	0,	9			9	0		0		0	0	0	0	9	0	0		0	0	0		0	0	0	0	0	0
0	Adjusted Basis as of	0	0	o	0	0	0	0	0	0	0	0	0	0	0	0	0	0,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	o	0	0	0	0	0	o	o	5
0	F M V as of	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	o	0	0	0	0	0	0	10	0	Jo	0	0	0	0	0
4,099	2000		515	151	89	91	-1,376	255	-138	-321	.130	53	307	-242	7.1		-215	0	65	41	275	89	162	06	450	¥.	923	1,310	883	445	1,184	-83	450	796	197	-982	-61	348	F	20	253	929
175,716	Cost or Other Basis Plus	5,299	1,739	409	1,443	161	6,266	1,187	820	2,330	1,812	557	1,853	7,842	569'E	24	8,267	31	969	86	12,764	5,760	9,580	381	1,480	10,592	5,710	3,168	6,468	8,294	4,760	1,060	4,169	3,157	3,842	29,882	5,830	5,577	1,579	1,350	2,886	4 429
0	a branches	0	0	0	0	o	0	0	0	0	o	0	0	0	0	0	O	0	0	0	0	o	0	0	0	o	0	0	o	0	0	o	o	0	0	o	0	0	0	0	0	5
0	Depreciation	MICAGO																											-													
179,815	Gross	5.117	2.254	999	1,501	212	4,890	1,442	882	2,009	1,682	610	2,160	7,400	3,770	25	8,052	31	99	139	13,039	5,828	10,371	471	1,930	9,648	6,633	4,478	7,351	6,739	5,944	265	4,619	3,953	4,039	28,900	5,733	5,229	1,536	1,370	3,139	3,850
	Date	10/9/2013	7/10/2013	10/9/2013	10/9/2013	10/9/2013	10/9/2013	7/10/2013	2772013	7/10/2013	10/9/2013	277/2013	7/10/2013	7/10/2013	2772013	2772013	10/10/2013	10/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	7/10/2013	10/9/2013	2772013	7/10/2013	7/10/2013	2772013	277/2013	2/7/2013	2/7/2013	7/10/2013	7/10/2013	10/9/2013	27722013	277/2013	7/10/2013	7/10/2013	2/7/2013	2772013	10/9/2013
	Date	7/12/2013	8/28/2011	8/26/2011	7/12/2013	7/16/2012	8/26/2011	7/18/2012	1/5/2007	1/5/2007	1/5/2007	8/21/2012	8/21/2012	2/11/2013	8/26/2011	2/4/2011	8/21/2012	2/4/2011	2/11/2013	12/17/2010	8/21/2012	2/11/2013	2/11/2013	5/25/2011	5/25/2011	7/16/2012	8/17/2012	8/24/2011	11/19/2012	12/19/2012	12/17/2010	7/16/2012	2/11/2013	5/25/2011	5/25/2011	11/21/2012	8/21/2012	8/21/2012	8/26/2011	8/26/2011	8/26/2011	12/17/2010
	Ном	Acquired																																								
5,773	9	0020	04314H204	04314H204	04314H600	04314H600	22544R305	252645833	256206103	256206103	256206103	252845833	252645833	258210105	261980494		281980494	261980494	339128100	339128100	367829884	367829884	411511504		411511504		464287200	464287200	464287848	464287648	487300808	518550855	552983694	552983694			693390700	693390700	693390700	693390882	78628T845	822042858
Long Term CG Distributions Short Term CG Distributions		1 JAOR MANAGED FUTURES STR-1#15213	2 ARTISAN INTERNATIONAL FUND #881	3 ARTISAN INTERNATIONAL FUND #881	4 ARTISAN MID CAP FUND-INS #1333	5 ARTISAN MID CAP FUND-INS #1333	2	7 DIAMOND HILL LONG-SHORT FD CL 1#1252845833	8 DODGE & COX INTL STOCK FD #1948	9 DODGE & COX INTL STOCK FD #1048	10 DODGE & COX INTL STOCK FD #1048	11 DIAMOND HILL LONG-SHORT FD CL I #1	12 DIAMOND HILL LONG-SHORT FD CL 1#125284S833	13 DODGE & COX INCOME FD COM #147	14 IDREYFUS EMG MKT DEBT LOC C-1 #808		16 DREYFUS EMG MKT DEBT LOC C-1 #806	17 DREYFUS EMG MKT DEBT LOC C-1 #508	18 JP MORGAN MID CAP VALUE-1 #758	19 JP MORGAN MID CAP VALUE-1 #758	20 GATEWAY FUND - Y #1986	21 GATEWAY FUND - Y #1986	22 HARBOR CAPITAL APRCTION-INST #20	23 HARBOR CAPITAL APRCTION-INST #20	24 HARBOR CAPITAL APRCTION: INST #20	25 HUSSMAN STRATEGIC GROWTH FUND	26 ISHARES CORE S & P 500 ETF	27 ISHARES CORE S & P 500 ETF	28 ISHARES RUSSELL 2000 GROWTH	29 ISHARES RUSSELL 2000 GROWTH	30 KEELEY SMALL CAP VAL FD CL 1 #2251	31 LAUDUS MONDRIAN INTL FI-INST #2940	32 MFS VALUE FUND-CLASS I #893	33 MFS VALUE FUND-CLASS I #893			36 PIMCO TOTAL RET FD-INST #35	37 PIMCO TOTAL RET FD-INST #35	38 PIMCO TOTAL RET FD-INST #35	39 PIMCO FOREIGN BD FD USD H-INST #1	40 RIDGEWORTH SEIX HY BD-1 #5855	41 VANGUARD FTSE EMERGING MARKET!

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

<u>ਨ</u> ਾ		_	
,	Expense	Account	
0		Benefits	
8,834		Compensation	8,834
	Avg Hrs	Per Week	4 00
		Title	TRUSTEE
		Foreign Country	
	-	Zip Code	27101-3818
		State	ON.
		Š	Inston Salem
		Street	I W 4th St 4th Floor MAC D4000-041 W
	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	337
2	First quarter estimated tax payment					5/7/2013 2	151
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	488

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	14,927
2	2	
3	3	
4	_ 4	
5	5	
6	6	
7	_ 7	
8	8	
9	9	
10 Total	10	14,927