



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



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , and ending

Name of foundation MOYER E FBO AUGUSTUS CH 4947 IR TUA			A Employer identification number 23-6513773	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A: Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 471,326		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,222	8,990		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,961			
	b Gross sales price for all assets on line 6a 167,368				
	7 Capital gain net income (from Part IV, line 2)		10,961		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	20,183	19,951	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	7,569	5,677		1,892
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				1,149
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,944	5,810	0	3,041
	25 Contributions, gifts, grants paid	18,000			18,000
26 Total expenses and disbursements. Add lines 24 and 25	26,944	5,810	0	21,041	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,761				
b Net investment income (if negative, enter -0-)		14,141			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

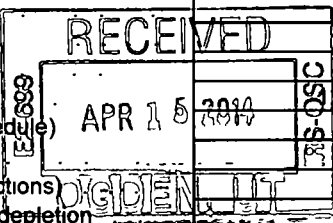
HTA

Form **990-PF** (2013)

16ne

RECEIVED
POSTMARK DATE APR 11 2014

SCANNED APR 18 2014



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	18,816	21,823	21,823
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	405,365	396,049	449,499
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	424,181	417,872	471,322
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	424,181	417,872	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	424,181	417,872	
	31 Total liabilities and net assets/fund balances (see instructions)	424,181	417,872	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	424,181
2 Enter amount from Part I, line 27a	2	-6,761
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,435
4 Add lines 1, 2, and 3	4	418,855
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	983
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	417,872

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,961
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	20,471	435,740	0.046980
2011	20,008	444,656	0.044997
2010	17,668	418,935	0.042174
2009	11,469	363,224	0.031576
2008	24,085	438,768	0.054892

2 Total of line 1, column (d)	2	0.220619
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044124
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	452,751
5 Multiply line 4 by line 3	5	19,977
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	141
7 Add lines 5 and 6	7	20,118
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	21,041

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		141
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		141
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		141
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		215
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		215
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		74
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 74 Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
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 ▶ 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	7,569		

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	443,159
b	Average of monthly cash balances	1b	16,487
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	459,646
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	459,646
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,895
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	452,751
6	Minimum investment return. Enter 5% of line 5	6	22,638

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	22,638
2a	Tax on investment income for 2013 from Part VI, line 5	2a	141
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	141
3	Distributable amount before adjustments Subtract line 2c from line 1	3	22,497
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,497
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	22,497

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	21,041
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	21,041
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	141
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,900

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				22,497
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			13,575	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 21,041				
a Applied to 2012, but not more than line 2a			13,575	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				7,466
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				15,031
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

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

- c** Any submission deadlines

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

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

Recipient(s) paid during the year

Name

AUGUSTUS LUTHERAN CHURCH

Street

339 EAST 9TH AVENUE

City

COLLEGEVILLE

State

PA

Zip Code

19426

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Totals				Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										4,780						167,368		0		156,407		10,961	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss									
1	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		5/7/2013	817	614				0	203									
2	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		7/1/2013	1,519	1,146				0	373									
3	AGR MANAGED FUTURES ST	00203H859			7/15/2013		10/9/2013	4,310	4,472				0	-162									
4	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		2/7/2013	557	450				0	107									
5	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		10/9/2013	1,177	859				0	318									
6	ARTISAN MID CAP FUND-INS	04314H600			4/20/2012		5/7/2013	715	654				0	61									
7	ARTISAN MID CAP FUND-INS	04314H600			7/15/2013		10/9/2013	1,566	1,502				0	64									
8	CREDIT SUISSE COMM RET S	22544R305			8/26/2011		10/9/2013	4,077	5,225				0	-1,148									
9	DIAMOND HILL LONG-SHORT	25284S833			4/20/2012		2/7/2013	649	586				0	63									
10	DIAMOND HILL LONG-SHORT	25284S833			4/20/2012		7/1/2013	3,246	2,737				0	509									
11	DODGE & COX INTL STOCK F	256206103			8/16/2007		5/7/2013	838	981				0	-143									
12	DODGE & COX INTL STOCK F	256206103			8/16/2007		7/1/2013	1,595	1,878				0	-283									
13	DODGE & COX INTL STOCK F	256206103			8/16/2007		10/9/2013	1,562	1,740				0	-178									
14	DODGE & COX INCOME FD C	256210105			2/1/2013		5/7/2013	1,378	1,373				0	5									
15	DODGE & COX INCOME FD C	256210105			2/1/2013		7/1/2013	5,432	5,590				0	-158									
16	DREYFUS EMG MKT DEBT LO	261980484			8/26/2011		2/7/2013	3,036	2,978				0	57									
17	DREYFUS EMG MKT DEBT LO	261980484			8/26/2011		10/10/2013	149	159				0	-10									
18	DREYFUS EMG MKT DEBT LO	261980484			8/26/2011		10/10/2013	6,007	6,189				0	-182									
19	ISHARES CORE S & P 500 ETF	464287200			8/1/2012		7/1/2013	608	554				0	54									
20	DREYFUS EMG MKT DEBT LO	261980484			12/17/2010		10/10/2013	721	728				0	-7									
21	JP MORGAN MID CAP VALUE	339128100			2/1/2013		7/1/2013	802	536				0	66									
22	JP MORGAN MID CAP VALUE	339128100			12/17/2010		7/1/2013	510	356				0	154									
23	GATEWAY FUND - Y #1986	367828884			8/26/2011		7/1/2013	11,104	10,780				0	324									
24	ISHARES CORE S & P 500 ETF	464287200			8/24/2011		5/7/2013	814	587				0	227									
25	GATEWAY FUND - Y #1988	367828884			2/1/2013		7/1/2013	5,082	5,012				0	70									
26	ISHARES CORE S & P 500 ETF	464287200			8/24/2011		7/1/2013	8,720	6,101				0	2,819									
27	HARBOR CAPITAL APRCTION	411511504			2/1/2013		5/7/2013	1,558	1,469				0	89									
28	ISHARES RUSSELL 2000 GRO	464287648			11/19/2012		2/7/2013	6,330	5,570				0	760									
29	HARBOR CAPITAL APRCTION	411511504			2/1/2013		7/1/2013	7,327	6,647				0	680									
30	ISHARES RUSSELL 2000 GRO	464287648			12/19/2012		2/7/2013	5,718	5,340				0	378									
31	HARBOR CAPITAL APRCTION	411511504			5/23/2011		10/9/2013	1,048	800				0	248									
32	HUSSMAN STRATEGIC GROV	448108100			4/20/2012		2/7/2013	7,942	8,910				0	-968									
33	KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		2/7/2013	5,041	4,037				0	1,004									
34	LAUDUS MONDRIAN INTL FI-I	518550655			4/20/2012		2/7/2013	654	688				0	-34									
35	MFS VALUE FUND-CLASS I #6	552883694			2/1/2013		7/7/2013	1,480	1,387				0	113									
36	MFS VALUE FUND-CLASS I #6	552883694			2/1/2013		7/1/2013	2,135	1,903				0	232									
37	MFS VALUE FUND-CLASS I #6	552883694			5/23/2011		7/1/2013	4,153	3,274				0	878									
38	OPPENHEIMER DEVELOPING	683974505			5/23/2011		10/9/2013	3,856	3,651				0	205									
39	PIMCO TOTAL RET FD-INST #	693390700			11/2/2012		2/7/2013	25,680	26,552				0	-872									
40	PIMCO TOTAL RET FD-INST #	693390700			8/3/2012		2/7/2013	3,962	4,054				0	-92									
41	PIMCO TOTAL RET FD-INST #	693390700			8/3/2012		5/7/2013	1,571	1,592				0	-21									
42	PIMCO TOTAL RET FD-INST #	693390700			8/3/2012		7/1/2013	1,193	1,271				0	-78									
43	PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		7/1/2013	3,612	3,780				0	-168									
44	PIMCO FOREIGN BD FD USD	693390982			8/26/2011		2/7/2013	1,057	1,042				0	15									
45	RIDGEWORTH SEIX HY BD-I #	786281645			8/26/2011		2/7/2013	2,690	2,474				0	216									
46	SPDR DJ WILSHIRE INTERNA	78483X683			5/19/2011		5/7/2013	1,527	1,338				0	189									
47	VANGUARD FTSE EMERGING	922042858			12/17/2010		10/9/2013	3,236	3,722				0	-486									
48	VANGUARD REIT VIPER	92208553			11/19/2012		2/7/2013	753	687				0	66									
49	VANGUARD REIT VIPER	92208553			12/17/2010		7/1/2013	1,370	932				0	438									
50	HARBOR CAPITAL APRCTION	411511504			5/23/2011		7/1/2013	1,063	840				0	223									
51	HARBOR CAPITAL APRCTION	411511504			11/21/2012		10/9/2013	831	679				0	152									

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

		1,149	0	0	1,149
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,149			1,149

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

		226	133	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	133	133		
2	ESTIMATED EXCISE PAYMENTS	93			

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

Asset Description		Basis of Valuation	405,365		396,049		449,499	
			Book Value Beg. of Year	Book Value End of Year	Book Value End of Year	FMV End of Year		
1					0			
2	ARTISAN INTERNATIONAL FUND 661				14,739		21,957	
3	DODGE & COX INCOME FD COM 147		0		30,415		31,922	
4	HARBOR CAPITAL APRCTION-INST 2012		0		21,864		33,235	
5	MERGER FD SH BEN INT 260		0		13,291		13,432	
6	PIMCO TOTAL RET FD-INST 35		0		30,481		31,495	
7	PIMCO FOREIGN BD FD USD H-INST 103		0		8,601		8,903	
8	T ROWE PRICE SHORT TERM BD FD 55		0		22,945		22,768	
9	ARTISAN MID CAP FUND-INSTL 1333		0		14,785		17,939	
10	FID ADV EMER MKTS INC- CL I 607		0		6,836		6,720	
11	ISHARES S & P 500 INDEX FUND		0		6,291		8,911	
12	LAUDUS MONDRIAN INTL FI-INST 2940		0		9,842		9,068	
13	EATON VANCE GLOBAL MACRO - I		0		4,472		4,361	
14	DODGE & COX INT'L STOCK FD 1048		0		14,948		21,670	
15	MFS VALUE FUND-CLASS I 893		0		15,345		22,150	
16	DREYFUS EMG MKT DEBT LOC C-I 6083		0		16,036		15,583	
17	DRIEHAUS ACTIVE INCOME FUND		0		22,580		22,898	
18	JP MORGAN MID CAP VALUE-I 758		0		8,225		12,287	
19	ASG GLOBAL ALTERNATIVES-Y 1993		0		13,408		13,303	
20	VANGUARD REIT VIPER		0		12,687		15,301	
21	VANGUARD EMERGING MARKETS ETF		0		16,212		15,016	
22	OPPENHEIMER DEVELOPING MKT-Y 788		0		13,980		15,248	
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0		14,946		15,944	
24	DIAMOND HILL LONG-SHORT FD CL I 11		0		7,562		9,594	
25	RIDGEWORTH SEIX HY BD-I 5855		0		21,224		21,914	
26	KALMAR GR W/ VAL SM CAP-INS #4		0		7,794		10,297	
27	CREDIT SUISSE COMM RT ST-CO 2156		0		20,285		17,872	
28	KEELEY SMALL CAP VAL FD CL I 2251		0		6,255		9,711	
29	MONTGOMERY-BUCKS FARM BUR CO-OF		0		0		0	

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	29
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	1,406
3	Total	3	1,435

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	834
2	PY RETURN OF CAPITAL ADJUSTMENT	2	149
3	Total	3	983

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

Long Term CG Distributions										Amount		Short Term CG Distributions										Amount	
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excesses of FMV Over Adjusted Basis or Losses	
1	ARTISAN INTERNATIONAL FUND #661										04314H204		8/26/2011	5/7/2013	817			614	203	203	0	0	6,171
2	ARTISAN INTERNATIONAL FUND #661										04314H204		8/26/2011	7/11/2013	1,519			1,146	373	373	0	0	6,171
3	AGR MANAGED FUTURES STR #1512										00203H859		7/15/2013	10/9/2013	4,310			4,472	-162	-162	0	0	6,171
4	ARTISAN INTERNATIONAL FUND #661										04314H204		8/26/2011	7/27/2013	557			450	107	107	0	0	6,171
5	ARTISAN INTERNATIONAL FUND #661										04314H204		8/26/2011	10/9/2013	1,177			859	318	318	0	0	6,171
6	ARTISAN MID CAP FUND-INS #1333										04314H600		4/20/2012	5/7/2013	715			654	61	61	0	0	6,171
7	ARTISAN MID CAP FUND-INS #1333										04314H600		7/15/2013	10/9/2013	1,988			1,502	486	486	0	0	6,171
8	CREDIT SUISSE COMM RET ST1 #2156										02544H305		8/26/2011	10/9/2013	4,077			5,225	-1,148	-1,148	0	0	6,171
9	DIAMOND HILL LONG-SHORT FD CL #1										25264H833		4/20/2012	7/27/2013	649			585	64	64	0	0	6,171
10	DIAMOND HILL LONG-SHORT FD CL #1										25264H833		4/20/2012	7/11/2013	3,246			2,737	509	509	0	0	6,171
11	DODGE & COX INTL STOCK FD #1048										256208 03		8/16/2007	5/7/2013	838			981	-143	-143	0	0	6,171
12	DODGE & COX INTL STOCK FD #1048										256208 03		8/16/2007	7/11/2013	1,995			1,978	17	17	0	0	6,171
13	DODGE & COX INTL STOCK FD #1048										256208 03		8/16/2007	10/9/2013	1,962			1,740	222	222	0	0	6,171
14	DODGE & COX INCOME FDCOM #147										256210 05		2/11/2013	5/7/2013	1,378			1,373	5	5	0	0	6,171
15	DODGE & COX INCOME FDCOM #147										256210 05		2/11/2013	7/11/2013	5,432			5,390	42	42	0	0	6,171
16	DREYFUS EMG MKT DEBT LOC C4 #803										2618804 94		8/26/2011	7/27/2013	3,036			2,978	58	58	0	0	6,171
17	DREYFUS EMG MKT DEBT LOC C4 #803										2618804 94		8/26/2011	10/10/2013	149			158	-10	-10	0	0	6,171
18	DREYFUS EMG MKT DEBT LOC C4 #803										2618804 94		8/26/2012	10/10/2013	8,007			6,189	1,818	1,818	0	0	6,171
19	ISHARES CORE S & P 500 ETF										2618804 94		8/1/2012	2/7/2013	608			536	72	72	0	0	6,171
20	ISHARES CORE S & P 500 ETF										2618804 94		12/17/2010	10/10/2013	721			558	163	163	0	0	6,171
21	JP MORGAN MID CAP VALUE-1#758										339128 00		2/11/2013	7/11/2013	802			728	74	74	0	0	6,171
22	JP MORGAN MID CAP VALUE-1#758										339128 00		12/17/2010	7/11/2013	510			536	-26	-26	0	0	6,171
23	GATEWAY FUND - Y #1868										367826 84		8/24/2011	5/7/2013	1,104			1,078	26	26	0	0	6,171
24	ISHARES CORE S & P 500 ETF										2618804 94		8/24/2011	5/7/2013	814			587	227	227	0	0	6,171
25	GATEWAY FUND - Y #1868										367826 84		8/24/2011	7/11/2013	508			502	6	6	0	0	6,171
26	HARBOR CAPITAL APRICTION-INST #20										464287 943		8/24/2011	7/11/2013	6,720			6,101	619	619	0	0	6,171
27	HARBOR CAPITAL APRICTION-INST #20										464287 943		11/16/2012	5/7/2013	1,558			1,469	89	89	0	0	6,171
28	HARBOR CAPITAL APRICTION-INST #20										464287 943		11/16/2012	7/27/2013	6,330			5,370	960	960	0	0	6,171
29	HARBOR CAPITAL APRICTION-INST #20										464287 943		11/16/2012	7/11/2013	3,427			3,400	27	27	0	0	6,171
30	HARBOR CAPITAL APRICTION-INST #20										464287 943		12/16/2012	7/27/2013	5,718			5,360	358	358	0	0	6,171
31	HARBOR CAPITAL APRICTION-INST #20										464287 943		3/23/2011	10/9/2013	1,048			800	248	248	0	0	6,171
32	HARBOR CAPITAL APRICTION-INST #20										464287 943		4/20/2012	7/27/2013	7,842			8,810	-968	-968	0	0	6,171
33	KEELEY SMALL CAP VAL FD CL #2231										487300 08		12/17/2010	7/27/2013	5,041			4,033	1,008	1,008	0	0	6,171
34	LAUDUS MONDRIAN INTL FINIST #2941										151850 0635		4/20/2012	7/27/2013	1,694			1,389	305	305	0	0	6,171
35	MFS VALUE FUND-CLASS 1#693										552983 894		2/11/2013	7/27/2013	2,132			1,803	329	329	0	0	6,171
36	MFS VALUE FUND-CLASS 1#693										552983 894		5/27/2013	7/11/2013	4,153			3,724	429	429	0	0	6,171
37	MFS VALUE FUND-CLASS 1#693										552983 894		5/23/2011	10/9/2013	3,153			3,655	-502	-502	0	0	6,171
38	OPPENHEIMER DEVELOPING MKTY #7										683974 395		1/21/2012	7/27/2013	25,880			28,952	-3,072	-3,072	0	0	6,171
39	PIMCO TOTAL RET FDI-INST #35										693380 700		8/24/2012	7/27/2013	1,592			1,592	0	0	0	0	6,171
40	PIMCO TOTAL RET FDI-INST #35										693380 700		8/24/2012	7/27/2013	1,592			1,592	0	0	0	0	6,171
41	PIMCO TOTAL RET FDI-INST #35										693380 700		8/24/2012	7/27/2013	1,592			1,592	0	0	0	0	6,171
42	PIMCO TOTAL RET FDI-INST #35										693380 700		8/24/2012	7/11/2013	1,193			1,271	-78	-78	0	0	6,171
43	PIMCO FOREIGN BD USD #1551										693380 082		8/24/2011	7/27/2013	1,057			1,043	15	15	0	0	6,171
44	RIDGEPORT SEC HY BD #5555										76928 845		8/24/2011	7/27/2013	2,690			2,474	216	216	0	0	6,171
45	SPDR DOW JONES EMERGING MKT R										774643 083		5/19/2011	10/9/2013	1,527			1,338	189	189	0	0	6,171
46	VANGUARD REIT EMERGING MARKET										922042 858		12/17/2010	7/27/2013	3,236			3,722	-486	-486	0	0	6,171
47	VANGUARD REIT EMERGING MARKET										922042 858		11/19/2012	7/27/2013	753			687	66	66	0	0	6,171
48	VANGUARD REIT EMERGING MARKET										922042 858		12/17/2010	7/27/2013	1,370			933	438	438	0	0	6,171
49	VANGUARD REIT EMERGING MARKET										922042 858		5/23/2011	10/9/2013	1,063			840	223	223	0	0	6,171
50	HARBOR CAPITAL APRICTION-INST #20										464287 943		11/21/2012	7/11/2013	831			678	153	153	0	0	6,171

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	7,569		
										7,569	0	0

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

	Date	Amount
1 Credit from prior year return		1 122
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment	12/10/2013	5 93
6 Other payments		6
7 Total		7 215

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	13,575
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	13,575