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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

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.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: **ERBE HARRY JOHN TR U W**

Number and street (or P O box number if mail is not delivered to street address): **Wells Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000-041**

Room/suite: _____

City or town: **Winston Salem** State: **NC** ZIP code: **27101-3818**

Foreign country name: _____ Foreign province/state/county: _____ Foreign postal code: _____

A Employer identification number: **23-6515628**

B Telephone number (see instructions): **(888) 730-4933**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 269,005**

J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

ENVELOPE POSTMARK DATE APR 18 2014

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	4,854	4,727		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,405			
	b Gross sales price for all assets on line 6a 115,677				
	7 Capital gain net income (from Part IV, line 2)		9,405		
	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	14,259	14,132	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,118	3,088		1,030
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	600			600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	159	101		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	90			90
	24 Total operating and administrative expenses. Add lines 13 through 23	4,967	3,189	0	1,720
	25 Contributions, gifts, grants paid	12,000			12,000
26 Total expenses and disbursements. Add lines 24 and 25	16,967	3,189	0	13,720	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,708				
b Net investment income (if negative, enter -0-)		10,943			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	9,806	16,782	16,782
	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)	232,909	223,517	252,223	
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)	242,715	240,299	269,005	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	242,715	240,299	
	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)	242,715	240,299		
31	Total liabilities and net assets/fund balances (see instructions)	242,715	240,299		

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	242,715
2	Enter amount from Part I, line 27a	2	-2,708
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	3	854
4	Add lines 1, 2, and 3	4	240,861
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	562
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	240,299

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
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	9,405
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	12,176	246,454	0.049405
2011	11,164	249,895	0.044675
2010	11,098	236,240	0.046978
2009	12,720	210,747	0.060357
2008	12,750	267,930	0.047587
2	Total of line 1, column (d)		2 0.249002
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 0.049800
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 259,803
5	Multiply line 4 by line 3		5 12,938
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 109
7	Add lines 5 and 6		7 13,047
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 13,720

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	109	
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	109	
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	109	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	81	
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	81	
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	28	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here, and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE	4 00	4,118	

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	254,708
b	Average of monthly cash balances	1b	9,051
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	263,759
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	263,759
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,956
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	259,803
6	Minimum investment return. Enter 5% of line 5	6	12,990

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	12,990
2a	Tax on investment income for 2013 from Part VI, line 5	2a	109
2b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	109
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,881
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,881
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	12,881

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	13,720
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	13,720
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	109
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,611

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				12,881
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,447	
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 ▶ \$ 13,720				
a Applied to 2012, but not more than line 2a			1,447	
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				12,273
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				608
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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
-
- b** The form in which applications should be submitted and information and materials they should include
-
- c** Any submission deadlines
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>12,000</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

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

Recipient(s) paid during the year

Name PINE STREET PRESBYTERIAN CHURCH				
Street 310 N 3RD ST				
City HARRISBURG	State PA	Zip Code 17110	Foreign Country	
Relationship NONE	Foundation Status PC			
Purpose of grant/contribution GENERAL SUPPORT GRANT				Amount 12,000

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Cost, Other Basis and Expenses			Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements	
1	HARBOR CAPITAL APRTION	411511504			2/17/2012		11/13/2013	440	0	333		0	107
2	AOR MANAGED FUTURES ST	00203H859			7/12/2013		10/9/2013	2,320	0	2,402		0	-82
3	ARTISAN INTERNATIONAL FU	04314H204			2/17/2012		7/10/2013	532	0	468		0	64
4	ARTISAN INTERNATIONAL FU	04314H204			2/17/2012		7/10/2013	902	0	758		0	144
5	ARTISAN INTERNATIONAL FU	04314H204			2/17/2012		10/9/2013	590	0	446		0	114
6	PIMCO FOREIGN BD FUND	68330R882			11/15/2006		2/7/2013	429	0	410		0	19
7	PIMCO FOREIGN BD FUND	68330R882			11/15/2006		11/6/2013	329	0	324		0	5
8	ROBECO BP LINGSHRT RESI	74925K581			7/12/2013		11/13/2013	454	0	413		0	21
9	RIDGEWORTH SEIX HY BD-1	7628T645			8/10/2012		2/7/2013	907	0	875		0	32
10	RIDGEWORTH SEIX HY BD-1	7628T645			7/12/2013		2/7/2013	1,121	0	1,064		0	57
11	RIDGEWORTH SEIX HY BD-1	7628T645			7/12/2013		11/6/2013	395	0	392		0	3
12	RIDGEWORTH SEIX HY BD-1	7628T645			7/12/2013		11/13/2013	363	0	362		0	1
13	T ROWE PRICE SHORT TERM	77957P105			2/17/2012		11/13/2013	293	0	295		0	-2
14	ARTISAN INTERNATIONAL FU	04314H204			2/17/2012		11/6/2013	736	0	558		0	178
15	SPDR DJ WILSHIRE INTERNA	78463X683			10/9/2013		11/13/2013	300	0	293		0	7
16	ARTISAN INTERNATIONAL FU	04314H204			2/17/2012		11/13/2013	470	0	357		0	113
17	SPDR DJ WILSHIRE INTERNA	78463X683			7/10/2013		11/6/2013	171	0	161		0	10
18	ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		7/10/2013	959	0	834		0	125
19	VANGUARD FTSE EMERGING	92204Z858			2/17/2013		10/9/2013	2,007	0	2,155		0	-148
20	VANGUARD FTSE EMERGING	92204Z858			2/17/2013		11/13/2013	320	0	352		0	-32
21	VANGUARD REIT VIPER	9230R8553			10/9/2013		11/6/2013	547	0	526		0	21
22	ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		10/9/2013	832	0	675		0	157
23	ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		11/6/2013	462	0	357		0	105
24	CREDIT SUISSE COMM REL S	22544R305			2/11/2013		10/9/2013	818	0	908		0	-90
25	CREDIT SUISSE COMM REL S	22544R305			2/17/2012		10/9/2013	1,480	0	1,713		0	-233
26	DIAMOND HILL LONG-SHORT	25284S833			2/17/2012		7/10/2013	3,789	0	3,238		0	551
27	DIAMOND HILL LONG-SHORT	25284S833			12/9/2011		11/10/2013	2,303	0	1,672		0	631
28	DIAMOND HILL LONG-SHORT	25284S833			8/10/2012		7/10/2013	332	0	268		0	64
29	DODGE & COX INTL STOCK F	258206103			2/17/2012		7/10/2013	825	0	754		0	71
30	DODGE & COX INTL STOCK F	258206103			2/17/2012		7/10/2013	781	0	689		0	92
31	DODGE & COX INTL STOCK F	258206103			2/17/2012		10/9/2013	841	0	689		0	152
32	DODGE & COX INTL STOCK F	258206103			2/17/2012		11/6/2013	763	0	590		0	173
33	DODGE & COX INTL STOCK F	258206103			2/17/2012		11/13/2013	419	0	328		0	91
34	DODGE & COX INCOME FD C	258210105			2/11/2013		7/10/2013	2,471	0	2,552		0	-81
35	DODGE & COX INCOME FD C	258210105			2/11/2013		11/13/2013	557	0	569		0	-12
36	DREYFUS EMG MKT DEBT LO	261980494			8/10/2012		7/10/2013	949	0	949		0	0
37	DREYFUS EMG MKT DEBT LO	261980494			2/17/2012		2/7/2013	1,405	0	1,308		0	99
38	DREYFUS EMG MKT DEBT LO	261980494			2/17/2012		10/10/2013	3,856	0	3,902		0	-46
39	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		11/13/2013	442	0	440		0	2
40	JP MORGAN MID CAP VALUE	339128100			2/11/2013		7/10/2013	925	0	634		0	91
41	JP MORGAN MID CAP VALUE	339128100			2/17/2012		7/10/2013	674	0	519		0	155
42	JP MORGAN MID CAP VALUE	339128100			2/17/2012		11/6/2013	355	0	256		0	99
43	GATEWAY FUND - Y # 1988	367829884			8/10/2012		7/10/2013	6,458	0	6,313		0	145
44	GATEWAY FUND - Y # 1988	367829884			2/11/2013		7/10/2013	4,007	0	3,960		0	47
45	HARBOR CAPITAL APRTION	411511504			5/10/2012		7/10/2013	522	0	454		0	68
46	HARBOR CAPITAL APRTION	411511504			2/17/2012		7/10/2013	4,875	0	4,207		0	668
47	HARBOR CAPITAL APRTION	411511504			2/17/2012		10/9/2013	863	0	707		0	156
48	HUSSMAN STRATEGIC GROW	448198100			12/9/2011		2/7/2013	4,522	0	5,502		0	-980
49	HUSSMAN STRATEGIC GROW	448198100			2/17/2012		7/10/2013	1,015	0	1,151		0	-136
50	ISHARES CORE S & P 500 ETR	464287200			8/8/2012		2/7/2013	912	0	844		0	68
51	ISHARES CORE S & P 500 ETR	464287200			2/10/2012		7/10/2013	5,307	0	4,380		0	927
52	ISHARES CORE S & P 500 ETR	464287200			8/8/2012		11/13/2013	536	0	422		0	114
53	ISHARES RUSSELL 2000 GRO	464287648			11/19/2012		2/7/2013	4,390	0	3,863		0	527
54	ISHARES RUSSELL 2000 GRO	464287648			12/19/2012		7/10/2013	4,084	0	3,814		0	270
55	KALMAR GR WVAL SM CAP F	48343R206			2/11/2013		11/6/2013	2,489	0	1,949		0	540
56	KEELEY SMALL CAP VAL FD C	487300808			2/17/2012		2/7/2013	2,365	0	2,001		0	364
57	KEELEY SMALL CAP VAL FD C	487300808			2/11/2013		11/13/2013	491	0	342		0	149
58	LAUDUS MONDRIAN INTL FUND	518550655			2/17/2012		2/7/2013	432	0	456		0	-24
59	LAUDUS MONDRIAN INTL FUND	518550655			2/17/2012		11/6/2013	316	0	339		0	-23
60	MFS VALUE FUND-CLASS I #8	552983694			2/11/2012		7/10/2013	1,478	0	1,335		0	144
61	MFS VALUE FUND-CLASS I #8	552983694			2/11/2012		7/10/2013	2,822	0	2,287		0	555
62	MFS VALUE FUND-CLASS I #8	552983694			10/11/2013		11/6/2013	320	0	307		0	13
63	MFS VALUE FUND-CLASS I #8	552983694			2/17/2012		11/6/2013	623	0	466		0	157
64	MFS VALUE FUND-CLASS I #8	552983694			2/17/2012		11/13/2013	557	0	414		0	143
65	MERGER FUND-BEN INT #260	58509108			12/9/2011		7/10/2013	2,649	0	2,658		0	-9
66	ASS GLOBAL ALTERNATIVES	638721885			10/11/2013		11/6/2013	385	0	380		0	5
67	ASS GLOBAL ALTERNATIVES	638721885			10/11/2013		11/13/2013	157	0	155		0	2
68	ASS GLOBAL ALTERNATIVES	638721885			7/12/2013		11/13/2013	251	0	248		0	3

Totals

Amount 2,941

Capital Gains/Losses

Other sales

Gross Sales

Cost, Other Basis and Expenses

Net Gain or Loss

115,677

108,272

9,405

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

		600	0	0	600
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	600			600

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

		159	101	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	101	101		
2	ESTIMATED EXCISE PAYMENTS	58			

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

		90	0	0	90
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	GRANT ADMINISTRATION FEES	90			90

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	223,517	252,223
1			0	0		
2	ARTISAN INTERNATIONAL FUND 661		0	10,764		14,712
3	DODGE & COX INCOME FD COM 147		0	9,545		10,012
4	HARBOR CAPITAL APRCTION-INST 2012		0	15,254		20,408
5	MERGER FD SH BEN INT 260		0	5,179		5,223
6	PIMCO TOTAL RET FD-INST 35		0	10,179		9,897
7	PIMCO FOREIGN BD FD USD H-INST 103		0	1,220		1,332
8	T ROWE PRICE SHORT TERM BD FD 55		0	5,682		5,658
9	ARTISAN MID CAP FUND-INSTL 1333		0	8,887		11,021
10	FID ADV EMER MKTS INC- CL I 607		0	4,053		3,984
11	ISHARES S & P 500 INDEX FUND		0	4,563		6,126
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	1,431		1,302
13	DODGE & COX INT'L STOCK FD 1048		0	11,040		14,555
14	MFS VALUE FUND-CLASS I 893		0	9,812		13,440
15	DREYFUS EMG MKT DEBT LOC C-I 6083		0	9,486		9,240
16	DRIEHAUS ACTIVE INCOME FUND		0	7,684		7,718
17	JP MORGAN MID CAP VALUE-I 758		0	5,596		7,662
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	10,129		10,067
19	VANGUARD REIT VIPER		0	9,570		10,007
20	AQR MANAGED FUTURES STR-I		0	2,784		2,896
21	VANGUARD EMERGING MARKETS ETF		0	14,021		13,453
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	12,030		13,596
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	9,071		10,259
24	ROBECO BP LNG/SHRT RES-INS		0	7,369		7,990
25	DIAMOND HILL LONG-SHORT FD CL I 11		0	4,078		5,246
26	RIDGEWORTH SEIX HY BD-I 5855		0	12,430		12,472
27	KALMAR GR W/ VAL SM CAP-INS #4		0	4,440		5,866
28	CREDIT SUISSE COMM RT ST-CO 2156		0	12,137		10,611
29	KEELEY SMALL CAP VAL FD CL I 2251		0	5,083		7,470

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	854
2	Total	2	854

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

1	COST BASIS ADJUSTMENT	1	62
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	388
3	PRIOR YEAR RETURN OF CAPITAL ADJUSTMENT	3	112
4	Total	4	562

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

	Date		Amount
1		1	23
2	5/7/2013	2	58
3		3	
4		4	
5		5	
6		6	
7		7	81

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	1,447
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,447