

## 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

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

Fo	r calen	dar year 2013 or tax year beginning		, and e	ending		
Na	me of fou	ndation		$\neg$	A Employer	identification number	-
U	OF M-C	OH & SD WANGENSTEEN FUND					
Nu	mber and	street (or P O box number if mail is not delivered to street address)	· Room/s	suite		23-7097366	
We	lls Far	go Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC	D4000-041		B Telephone	number (see instruction	ns)
Cit	y or town	State	ZIP code				
Wi	nston S	Salem NC NC	<u>27101-381</u>	8 _		(888) 730-493	3
Fo	reign cou	ntry name Foreign province/state/county	Foreign postal	code	C If exempt	on application is pendir	ng, check here
G	Check	all that apply Initial return Initial return of	of a former public cl	harity	D 1. Foreigi	n organizations, check i	nere ▶ 🔲
		☐ Final return ☐ Amended ret			2. Foreig	n organizations meeting	the 85% test
		X Address change  Name change	е			here and attach comput	
Н	Check	type of organization. X Section 501(c)(3) exempt pri	ivate foundation		E If private	foundation status was t	erminated under 👝
		n 4947(a)(1) nonexempt charitable trust 🔲 Other taxa		ion	section 50	)7(b)(1)(A), check here	▶⊔
ī		arket value of all assets at J Accounting method		crual	= 15.0 - 5.		4
•	-	year (from Part II, col (c), Other (specify)	<b>M</b> 00011	,		idation is in a 60-month tion 507(b)(1)(B), chect	
		5) ► \$ 231,412 (Part I, column (d) must be	on cash basis )		4,,00, 000		
P							(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b) Ne	t investment	(c) Adjusted net	for chantable
		equal the amounts in column (a) (see instructions) )	books	ır	ncome	income	purposes
_	1	Contributions, gifts, grants, etc , received (attach schedule)			a ne Sea	518.08.055.08	(cash basis only)
	2	Check ►X if the foundation is <b>not</b> required to attach Sch B		20 C		233324	
	3	Interest on savings and temporary cash investments		W-10-12-A-12-A			January Company
	4	Dividends and interest from securities	4,623		4,503		C. A. A. C. A.
	5a	Gross rents					
	Ь	Net rental income or (loss)	S . 2 3 7 2 4	- L	A SAN OFFI	THE PRINT	
_	1 ~~	Net gain or (loss) from sale of assets not on line 10	7,434			HOLDER	10
Revenue	Ь	Gross sales price for all assets on line 6a 84,722		2: 6	2. 2. 2. 3		
ē	7	Capital gain net income (from Part IV, line 2)	2 4			2 2 100 10 1	MODE THAT
é	8	Net short-term capital gain			S - & 200		
-	9	Income modifications	النكسية فيستنظم فينتها		5 Ab At	Ш	<b>有一个一个</b>
	10a	Gross sales less returns and allowances		**	1.40 G	REAR DIRE	
	Ь	Less Cost of goods sold			A 2		
	l c	Gross profit or (loss) (attach schedule)			4 4. 4 V		1 in 2 8 4 4 8
	11	Other income (attach schedule)			- M		\$ 4 00 00 \$ 30
	12	Total. Add lines 1 through 11	12,057		11,937		\$
_	13	Compensation of officers, directors, trustees, etc .	3,419		2,564		855
Expenses	14	Other employee salaries and wages	7,119				1
SUS	15	Pension plans, employee benefits					
ğ	- 16a	Legal fees (attach schedule)					
ພິ	Ь	Accounting fees (attach schedule)	1,063	_			1,063
9	C	Other professional fees (attach schedule)					
ati	17	Interest					
Ŧ	18	Taxes (attach schedule) (see instructions)	132		66	3	
Ě	19	Depreciation (attach schedule) and depletion					
Ē	20	Occupancy .					I
Ā	21	Travel, conferences, and meetings					
בַ	22	Printing and publications					
Operating and Administrative	23	Other expenses (attach schedule)	25				25
2	24	Total operating and administrative expenses.					
i <u>t</u>		Add lines 13 through 23	4,639		2,630	) (	1,943
Ž	25	Contributions, gifts, grants paid	9,091				9,091
Č	26	Total expenses and disbursements. Add lines 24 and 2	13,730		2,630		11,034
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements .	-1,673				
	b	Net investment income (if negative, enter -0-)			9,307	7	
	l c	Adjusted net income (if negative, enter -0-)					)

For Paperwork Reduction Act Notice, see Instructions.

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	
		should be for end-or-year amounts only (see instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
- (	1	Cash—non-interest-bearing	416	608	
- 1	2	Savings and temporary cash investments .	7,755	9,149	9,149
	3	Accounts receivable		<u> </u>	· * * * * * * *
- 1		Accounts receivable Less allowance for doubtful accounts  Pledges receivable			
	4				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Less. allowance for doubtful accounts			
1	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
- 1		disqualified persons (attach schedule) (see instructions) .			
- 1	7	Other notes and loans receivable (attach schedule)	* * * *	** * * * * * *	
- 1		Less. allowance for doubtful accounts			
ध	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
\&	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
- 1	11	Investments—land, buildings, and equipment basis	The state of the state of	W 2 20 70 1	
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
1	13	Investments—other (attach schedule)	184,648	181,633	221,655
	14	Land, buildings, and equipment: basis		i de	
		Less. accumulated depreciation (attach schedule)			
	15	Other assets (describe	5		
	16	Total assets (to be completed by all filers—see the	′ <del></del>		
		instructions Also, see page 1, item l)	192,819	191,390	231,412
	17	Accounts payable and accrued expenses			
	18	Grants payable			· 10 · 10 · 10 · 10 · 10 · 10 · 10 · 10
Liabilities	19	Deferred revenue			A
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			4 . 4 .
ab	21	Mortgages and other notes payable (attach schedule)			. * * * -
	22	Other liabilities (describe	,		in the second
	23	Total liabilities (add lines 17 through 22)	' o	0	
		Foundations that follow SFAS 117, check here .	1		
es		and complete lines 24 through 26 and lines 30 and 31.	<b>J</b>		
u	24	Unrestricted			
<u>a</u>	25	Temporarily restricted			,
<u> </u>	26	Permanently restricted			
und Balances		Foundations that do not follow SFAS 117, check here			
ᄔ		and complete lines 27 through 31.	<b>"</b>		
Net Assets or	27	Capital stock, trust principal, or current funds	192,819	191,390	
భ	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Še	29	Retained earnings, accumulated income, endowment, or other funds			
ĕ	30	Total net assets or fund balances (see instructions)	192,819	191,390	
<u>e</u>	31	Total liabilities and net assets/fund balances (see			
Z		instructions)	192,819	191,390	
Pa	art III				
	_	I net assets or fund balances at beginning of year—Part II, column		ee with	T
		of-year figure reported on pnor year's return) .	· (u), oo (ao; ug.	1	192,819
2		er amount from Part I, line 27a		2	-1,673
		er increases not included in line 2 (itemize)   MUTUAL FUND	& CTF INCOME ADDI		708
		lines 1, 2, and 3		. 4	191,854
		reases not included in line 2 (itemize) See Attached Stateme	nt	5	464
		al net assets or fund balances at end of year (line 4 minus line 5)—			191,390
					Form <b>990-PF</b> (2013)

arti	Capital Gains and	Losses for lax on investing	<u>nent Ir</u>	<u>icome</u>				<del></del> _
_		ne kınd(s) of property sold (e.g., real estat use, or common stock, 200 shs MLC Co			(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr )	(d) Date sold (mo , day, yr )
1a	See Attached Statement							
b	See Attached Statement							
С	See Attached Statement							
d	See Attached Statement							
<u>e_</u>	See Attached Statement				<u> </u>			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis nse of sale			n or (loss) (f) minus (g)
a			<u>.                                    </u>					
<u>b</u> _			ļ					
<u>c</u> _			<u></u>					
<u>d</u>			ļ					
<u>e_</u>			<u> </u>					
	Complete only for assets st	nowing gain in column (h) and owner	d by the	foundation	on 12/31/69		(I) Gains (Co	(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		• •	ss of col (i) (j), if any			ot less than -0-) <b>or</b> from col (h))
a							_	
b								
С								
_d								
е								
_	0-1-1	, , , , , , , , If gain,	also e	nter in Pa	rt I, line 7			
2	Capital gain net income o	r (net capital loss) {	), ente	r -0- ın Pa	rt I, line 7	2		7,434
3	Net short-term capital gai	n or (loss) as defined in sections	1222(	5) and (6)	· 			
	If gain, also enter in Part	I, line 8, column (c) (see instruct	ions) İ	f (loss), ei	nter -0- in			
	Part I, line 8		,	` ''	}	3		(
art	V Qualification Unc	der Section 4940(e) for Red	uced 1	Tax on N	et investment	Incor	ne	
		e section 4942 tax on the distribut t qualify under section 4940(e). [				ase pe	enod?	☐ Yes 🔀 No
1		ount in each column for each ye				iking a	nv entries	
	(a)	(b)	1		(c)			(d)
Cale	Base penod years endar year (or tax year beginning i	Admeted analyticas distributes	ns	Net value	of nonchantable-use a	assets		stnbution ratio divided by col (c))
	2012	<del></del>	10.241	_	21	6.094		0 04739
	2011		9,838			9,425		0 04483
	2010		9,302			9,756		0 04434
	2009		7,116			6,334		0 038189
	2008		8,787			2,931		0 03941
			<u> </u>					
2	Total of line 1, column (d	))					2	0.21417
3	-	for the 5-year base period—div	ide the	total on li	ne 2 by 5, or by t	he		
		idation has been in existence if I					3	0 04283
4	Enter the net value of no	nchantable-use assets for 2013	from P	art X, line	5		4	224,93
5	Multiply line 4 by line 3						5	9,63
6	Enter 1% of net investme	ent income (1% of Part I, line 27I	b) .				6	9
7	Add lines 5 and 6						7	9,72
8	Enter qualifying distribution	· · · · · · · · · · · · · · · · · · ·					8	11,03
	If line 8 is equal to or gree Part VI instructions.	eater than line 7, check the box ii	n Part \	/I. line 1b	, and complete th	nat par	t using a 1%	tax rate. See the

Part	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructi	ons)		
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)	ž t	ys	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	<u>`</u>	93	£
	here ► 🗵 and enter 1% of Part I, line 27b	7 7		
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of	·\$ ·\$		27. Se
	Part I, line 12, col (b)		- 1	
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		93	
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-		93	
6	Credits/Payments.	77: 44	**	i i
a b	2013 estimated tax payments and 2012 overpayment credited to 2013  Exempt foreign organizations—tax withheld at source  6b	g 15	dr.	už K
C	Tax paid with application for extension of time to file (Form 8868) . 6c	177, ¥	*	
ď	Backup withholding erroneously withheld 6d	8 av 31	À:	á. 4
7	Total credits and payments. Add lines 6a through 6d		77	7 - 4
8	Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached		一门	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9		16	
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 ▶ Refunded ▶ 11		0	
	VII-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		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	.		v
	Instructions for the definition)?	1b		<u>X</u>
	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		2	in C
С	Did the foundation file Form 1120-POL for this year?	1c		Х
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	10		
_	(1) On the foundation $\Rightarrow$ \$ (2) On foundation managers $\Rightarrow$ \$		ľ	å, c.%
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		•	K 🛊
	on foundation managers. ▶\$	de	,	ê , ê,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	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		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	<del></del>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
·	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		į	
	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	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	MN		:	
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	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)? If			1
46	"Yes," complete Part XIV	9	<b>├</b> ─	<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
	names and addresses	. 10	<u> </u>	<u> </u>

meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) .	Form 99	0-PF (2013) U OF M-OH & SD WANGENSTEEN FUND	23-70973	66	Pa	ige <b>5</b>
meaning of section 512(b)(13)* If "Yes," attach schedule (see instructions)  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)  13 Did the foundation compty with the public inspection requirements for its annual returns and exemption application?  Website address > N./4.  14 The books are in care of	Part	VII-A Statements Regarding Activities (continued)				
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had divisory privileges? If Yes, "I attach statement (see instructions).  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  14 The books are in care of ▶ WELLS FARGO BANKINA.  15 Section 4947(a)(1) none-growing the public inspection requirements for its annual returns and exemption application?  16 Section 4947(a)(1) none-growing the fact in the first day of the foundation had exemption application?  17 Section 4947(a)(1) none-growing the fact in the first day of the foundation of the original and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the foreign country?  15 Section 4947(a)(1) and a first first first form have an interest in or a signature or other authority or over a bank, securities, or other financial account in a foreign country?  16 Section 4947(a) and a first first form and accrue the first first first form and accrue the first first form and accrue the first fi	11					
person had advasory provileges? If "Yes," attach statement (see instructions)  10 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address > N/A  14 The books are in care of > WELLS FARGO BANKINA  Located at > 1.W 4th \$1.4th Floor MAC D4000-041 Wirston Salem NC  27 Telephone no > 088-730-4933  Located at > 1.W 4th \$1.4th Floor MAC D4000-041 Wirston Salem NC  27 Telephone no > 088-730-4933  Located at > 1.W 4th \$1.4th Floor MAC D4000-041 Wirston Salem NC  27 Telephone no > 088-730-4933  Located at > 1.W 4th \$1.4th Floor MAC D4000-041 Wirston Salem NC  27 Telephone no > 088-730-4933  Located at > 1.W 4th \$1.4th Floor MAC D4000-041 Wirston Salem NC  27 Telephone no > 088-730-4933  Located at > 1.W 4th \$1.4th Floor MAC D4000-041 Wirston Salem NC  27 Telephone no > 088-730-4933  Located at > 1.W 4th \$1.4th Floor MAC D4000-041 Wirston Salem NC  27 Telephone no > 088-730-4933  Located at > 1.W 4th \$1.4th Floor MAC D4000-041 Wirston Salem NC  27 Telephone no > 088-730-4933  Located at > 1.W 4th \$1.4th Floor MAC D4000-041 Wirston Salem NC  27 Telephone no > 088-730-4933  Located at > 1.W 4th \$1.4th Floor MAC D4000-041 Wirston Salem NC  27 Telephone no > 088-730-4933  Located at > 1.W 4th \$1.4th Floor MAC D4000-041 Wirston Salem NC  28 Telephone no other financial account in a foregree not read in the sale of the foregree not not read the year  4 Telephone no > 088-730-4933  4 Telephone no > 088-730-4933  Located at > 1.W 4th Floor MAC D4000-041  4 Any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank and a signature or other authority over a bank and a signature or other authority over a bank and a signature or other authority over a bank and a signature or other authority over a bank and a signature or other authority over a bank and a signature or other authority over a bank and a signature or other authority over a bank and a signature or other authority over a bank and a sign			<del></del>	1		<u> </u>
13	12		l	- 1		
Website address ▶ N.A.  14 The books are in care of ▶ WELLS FARGO BANK N.A.  Located at ▶ 1.W.4th St.4th Floor MAC D4000-041 Winston Salem NC.  27P-14 ▶ 27101-3818.  15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt Interest received or accured during the year.  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.  Part VIRB 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.  1a During the year did the foundation (either directly or indirectly):  11) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furmsh goods, services, or facilities to (or accept them from) a disqualified person?  (3) Furmsh qoods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remiburse the excenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of enther available for the benefit or use of a disqualified person)?  (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 the manufaction of accept in make any or enther available for the brenefit or use of a disqualified person?  (6) Agree to pay money or property to a government service, if termination within 90 days.)  b If any answer is "Yes" to la (1)—(6), did any of the acts facil to qualify under the exceptions described in the remaination of accept any any of			_			<u> </u>
14 The books are in care of	13		_1	13	Х	
Located at						
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in feu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year    16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority 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    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.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchance, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish qoods, services, or facilities to (or accept them from) a disqualified person?  (3) Furnish qoods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or year or irremburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person? where the exceptions described in the benefit or use of a disqualified person?  (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 termination within 90 days?  15 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)?  16 Ordinarizations relying on a current notice regarding disaster assistance (see instructions)?  17 Ordanizations relying of the tax year beginning in 2013?  28 Taxes on failure to distribute income (section 4942(d)(does not appl	14	The books are in care of ► WELLS FARGO BANK N A  Telephone no ► 8				
and enter the amount of tax-exempt interest received or accrued during the year    A 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			<u> 27101-3818</u>	<u> </u>		
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!  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchanea, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish qoods, services, or facilities to (or accept them from) a disqualified person?  (4) Pave compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person)?  (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 persod after termination of government service, if termination within 90 days?  (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 3.4941 ((l)-3 or in a current notice regarding disaster assistance (see instructions)?  Ordan/Zations relying on a current notice regarding disaster assistance check here  1b June 10 did to 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?  Taxes on failure to distribute income (section 4942()(3) or 4942()(5) or 4942()(6) or a current notice regarding disaster assistance (see instructions)?  Let the end of ta	15		مانات		•	• L_
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  Part VILE   Statements Regardling Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Enclare in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish qoods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person)?  (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)  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 (see instructions)?  Organizations relying on a current notice regarding disaster assistance see here have the exception applying the provisions of section defined in section 4942(3)(4) and 4942(1)(5) at the exception of defined in section 4942(3) (does not apply for years the foundation was a private operating foundation defined in section 4942(3) (does not apply ing the provisions of section 4942(a)(2) to all years listed in 2a, list the years be a contract of the foundation in any of the years listed in 2a, list the years here  20	40			Τ,	V T	Al a
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country     Part VIIE3	16		- I		res	
the foreign country    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.   During the year did the foundation (either directly or indirectly):   11 Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   Yes   No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   No (6) Transfer any income or assets to a disqualified person?   Yes   No (6) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   Yes   No (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if termination within 90 days)   Yes   No (6) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if termination within 90 days)   Yes   No (7) No		- · · · · · · · · · · · · · · · · · · ·		30	-	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.    Yes   No			ie oi	395	77	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Encage in the sale or exchance, or leasing of property with a disqualified person?	Part				ـالــنــــــ	
During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)? The foundation agreed to make a grant to or to employ the official for a penod after termination of government service, if terminating within 90 days)  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 (see instructions)? Organizations relying on a current notice regarding disaster assistance see instructions?  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()(3) or 4942()(5))  at the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax vear(s) beginning before 2013?  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)  If "Yes," list the years \( \) 20			1	•	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a		4		À.	<i>(2)</i>
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish qoods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 penod after termination of government service, if terminating within 90 days)  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 (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on the first day of the first day of the tax year beginning in 2013?  Taxes on failure to distribute income (section 4942(a)(2) are the first day of the tax year beginning in 2013.)  At the end of tax year 2013, did the foundation have any undistributed income? (If applying section 4942(a)(2) to all years listed in 2a for which the foundation income? (If applying section 4942(a)(2) to all years lis			X No		4	A
disqualified person?					. }	360.
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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 )  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 (see instructions)?  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?  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?  If "Yes," list the years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)  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.)  4a Did the foundation mixed during the year any amount in a manner that would jeop		disqualified person?	X No		**	GEOR IN
(6) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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 )			X No €	<b>*</b>	*	· Marie
the benefit or use of a disqualified person)?  (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.)    Ves.   No			☐ No 🎇		. 🧌	ar <b>gi</b> r va
(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)		(5) Transfer any income or assets to a disqualified person (or make any of either available for	[V]	×	4	×4.
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.)  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 (see instructions)? Organizations relying on a current notice regarding disaster assistance check here  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?  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?  If "Yes," list the years   20		_	IXI No			A TOLOR
termination of government service, if terminating within 90 days )						7
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 (see instructions)?  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?  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?  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)  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			[∑] No			100
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 (see instructions)?  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?  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))  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?  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)  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	L		DI NO	*		ilija :
Organizations relying on a current notice regarding disaster assistance check here  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?  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))  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?  If "Yes," list the years  20	D			1 h		Y
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?  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?  If "Yes," list the years ▶ 20, 20					×	
were not corrected before the first day of the tax year beginning in 2013?  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))  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?  If "Yes," list the years ▶ 20 , 20 , 20 , 20 .  Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )  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 , 20 .  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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 penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)  3b N/A  4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purposes?  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	c		_	*		
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))  At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beqinning before 2013?  If "Yes," list the years ▶ 20, 20, 20, 20  Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )  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	•		1	1c		Х
operating foundation defined in section 4942(j)(3) or 4942(j)(5))  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?  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) to all years listed in 2a for which the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )  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	2		<del></del>	(i)	7	22
6e, Part XIII) for tax year(s) beginning before 2013?  If "Yes," list the years ▶ 20, 20			ļ	5	-4	
If "Yes," list the years ▶ 20, 20, 20, 20  b Are there any years listed in 2a for which the foundation is <b>not</b> 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 )  c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20, 20, 20  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and				
treature 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)  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  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  □ Yes ▼ 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 peniod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)  3b N/A  4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			X No			
(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)  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  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  □ Yes ☒ 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 penod? (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 chantable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		If "Yes," list the years 20, 20, 20, 20		ı	l l	
all years listed, answer "No" and attach statement—see instructions )  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  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  □ Yes ☒ 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?  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?	b	· · · · · · · · · · · · · · · · · · ·				
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  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? \textstyle \textstyl						
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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 penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?				2b	N/A	
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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 peniod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)  3b N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	С		re	ŀ	l l	
at any time during the year?  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 chantable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	2-		į		ļ.	
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 penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	Ja	·	X No	H		
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 peniod? (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 chantable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	h					
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.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  4b X	J					
of the 10-, 15-, or 20-year first phase holding penod? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  4b X						
foundation had excess business holdings in 2013.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  4b X			, ,,			
Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?  4a X  Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  4b X			. [7	3b	N/A	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  4b X	4a	·			1	X
chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?  4b X	_					
						Χ

Form 99	90-PF (2013) U OF M-OH & S	WANGENSTEEN F	UND					23-70	97366	Page <b>6</b>
Part	t VII-B Statements Regarding			20 May	y Be Requ	uired (d	continue	d)		
5a	During the year did the foundation (1) Carry on propaganda, or other	vise attempt to influe	nce legislation				Yes	⊠ No		
	(2) Influence the outcome of any s directly or indirectly, any voter in		(see section 4	1955), o	r to carry o	n,	∏Yes	⊠ No		
	(3) Provide a grant to an individual		ther similar pu	rposes'	? .		Yes	⊠ No	Serie Series	
	(4) Provide a grant to an organizat section 509(a)(1), (2), or (3), or				on describe	ed in	Yes	<b>⊠</b> No		
	(5) Provide for any purpose other to purposes, or for the prevention			literary,	or educati	onal	Yes	⊠ No		
b	If any answer is "Yes" to 5a(1)–(5) Regulations section 53 4945 or in	-						bed in	<b>5</b> b N	/A
c	Organizations relying on a current If the answer is "Yes" to question to because it maintained expenditure	a(4), does the found	ation claim exe	-		3X	. \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	► □ □ No	* *	
6a	If "Yes," attach the statement required the foundation, during the year on a personal benefit contract?				pay prem	iums	Yes	<b>⊠</b> No		
b	Did the foundation, during the yea If "Yes" to 6b, file Form 8870	r, pay premiums, dire	ectly or indirect	ly, on a	personal b	enefit c	ontract?		6b	X
7a b	At any time during the tax year, was the If "Yes," did the foundation receives	any proceeds or have	ve any net inco	me attr	butable to				7b N	/A
Par	t VIII Information About Of	icers, Directors, 1	rustees, Fo	undati	on Manag	jers, H	ighly Pa	aid Em	ployees	,
1	and Contractors  List all officers, directors, truste	oc foundation man	agom and the	ir com	noncation	/coo in	struction	ne)	·	
	(a) Name and address	(b) T	itle, and average ours per week voted to position	(c) Cor (If r	mpensation not paid, iter -0-)	(d) (emplo	Contribution byee benefit erred compe	s to plans	(e) Expens	
Wells	Fargo Bank N A. Trust Tax Dept		STEE	<u></u>						
1 W 4	4th St 4th Floor MAC D4000-041 Wi	nston Salem, I	4 00		3,419					
							<del></del> -			
			<del></del>			<u></u>				
2	Compensation of five highest-p "NONE."	aid employees (oth	er than those	include	ed on line	1—see 	instructi	ons). II	none, e	nter 
	(a) Name and address of each employee pa	nd more than \$50,000	(b) Title, and a hours per videvoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit defeπed		e account, owances
NON	<u> </u>		-					_		
			-		_					
			-							
			-							
			··							
Tota	I number of other employees paid o	ver \$50,000 .			<u> </u>	<u></u>		<u> </u>	000	0

Part VI	Information About Officers, Directors, Trustees, Foundate and Contractors (continued)	tion Managers, Highly Paid Em	ployees,
3 Fi	ve highest-paid independent contractors for professional services (s	see instructions) If none enter "N	IONE "
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	,,,,	(2) () (2)	(0,000)
Total nu	mber of others receiving over \$50,000 for professional services	<b>•</b>	
Part I	X-A Summary of Direct Charitable Activities		
	foundation's four largest direct chantable activities during the tax year. Include relevant statistic ations and other beneficianes served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1 NO	NE		
2			
3			
4	٥		
Part I	X-B Summary of Program-Related Investments (see instruc	tions)	<u> </u>
Descnb	e the two largest program-related investments made by the foundation during the tax year on li		Amount
1 <u>N</u> Q	NE		
2			
All othe	r program-related investments. See instructions	<del></del>	
3 NO	NE		
Total. A	dd lines 1 through 3	. •	
			Form 990-PF (2013

<u>Part</u>	Minimum Investment Return (All domestic foundations must complete this part. Foreign	foundatio	ns,
	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	221,215
b	Average of monthly cash balances	16	7,147
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	228,362
e	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	228,362
4	Cash deemed held for chantable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	3,425
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	224,937
6	Minimum investment return. Enter 5% of line 5	6	11,247
Part	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	11,247
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013 (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	93
3	Distributable amount before adjustments Subtract line 2c from line 1	3	11,154
4	Recoveries of amounts treated as qualifying distributions .	4	,
5	Add lines 3 and 4	5	11,154
6	Deduction from distributable amount (see instructions)	6	11,19,
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	•	<del></del>
•	line 1	7	11,154
		<u> </u>	11,104
Part	Qualifying Distributions (see instructions)		
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	11,034
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.,	1	
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	<u> </u>
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	11,034
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	93
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,941
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will	hether the t	foundation
	qualifies for the section 4940(e) reduction of tax in those years		

Page 9

Part	XIII Undistributed Income (see instructions	)						
4	Distributable amount for 2012 from Bod VI	, ا	(a) orpus	(b) Years pnor to 2012		(c) 2012	(d) 2013	
7	Distributable amount for 2013 from Part XI,	\$ × ×	·	rears prior to 2012	Str.	2012		4.454
2	line 7		<b>A</b>	· •	a'r		· · · · · · · · · · · · · · · · · · ·	1,154
a	Undistributed income, if any, as of the end of 2013 Enter amount for 2012 only	1			<b> </b>	6,542		
a b	Total for pnor years. 20 , 20 , 20	,			<del> </del>	0,542	÷	
3	Excess distributions carryover, if any, to 2013	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	- i	of Mar.	ža		4 320	
a	From 2008	L. S. S. S.			1	7.7	\$7.5 <b>4</b>	
h	From 2009	<b>┤</b> ∶		*	<b>.</b>	1	,	1
	From 2010	1						į
q	From 2011	-33°	*.	Dž.	100		A	- 2
e	From 2012	<b></b>			1997		, 4-19 Me to	` od¶
f	Total of lines 3a through e	<del> </del>	<u> </u>		ļ			
4	Qualifying distributions for 2013 from Part XII,							
•	line 4. ► \$ 11.034	1.	,				,	
а	Applied to 2012, but not more than line 2a .		· OFF	か <b>美</b> こ <b>が</b> だ	,	6,542	, 1	Ç/A
	Applied to undistributed income of prior years	1.5		> 460	<b></b>	0,042	<del></del>	
-	(Election required—see instructions)							
c	Treated as distributions out of corpus (Election		****	5 99	1		- Cat	w.
·	required—see instructions)	Ì	,	***** **		- <del> </del>	or 🎉	4
d	Applied to 2013 distributable amount .	25 m.	~ ~ 3	* \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				4,492
е	Remaining amount distributed out of corpus			· · · · · · · · · · · · · · · · · · ·			1	
5	Excess distributions carryover applied to 2013			.4.	Ŵ.	Ž5		
	(If an amount appears in column (d), the same	W. Marine	المرابع	100	16.6	7,5		7 fg.
	amount must be shown in column (a) )	E = 8.5.5		4075 Agr	, baž	77%		****
6	Enter the net total of each column as		٠,٠					
	indicated below:		**			į		
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5		0	- 46. - Xeu		. X	e disp	13
b	Prior years' undistributed income Subtract		situation.			1.		
	line 4b from line 2b			<u> </u>	)			
С	Enter the amount of prior years' undistributed							
	income for which a notice of deficiency has	. š	, ,		<b>Á</b> .			
	been issued, or on which the section 4942(a)	34	j.		12	**		
	tax has been previously assessed							
đ	Subtract line 6c from line 6b. Taxable	1		]				
	amount—see instructions		······································					
е		8						
	4a from line 2a. Taxable amount—see	1				1		
_	instructions				<b></b>	의		
f						1		
	4d and 5 from line 1. This amount must be	1			1			0.000
-	distributed in 2014	<b> </b>		<u> </u>	<del>- </del>	<del></del>		6,662
7	Amounts treated as distributions out of corpus	1		<b>\</b>	1			
	to satisfy requirements imposed by section							
8	170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2008 not				<del> </del>		<del> </del>	
۰	· · · · · · · · · · · · · · · · · · ·	Ì			1	1		
9	applied on line 5 or line 7 (see instructions)  Excess distributions carryover to 2014.				+			
3	Subtract lines 7 and 8 from line 6a							
10	Analysis of line 9				+			
	Excess from 2009					j		
	Excess from 2010	1			1			
	Excess from 2011	1						
	Excess from 2012	1						
	Excess from 2013	┪		I	1			

Part	XIV Private Operating Foundation	ns (see instruct	ions and Part VII	LA guestion 9)		N/A
	If the foundation has received a ruling of					IN/A
10	foundation, and the ruling is effective for		-	ate operating		
b	Check box to indicate whether the foun			ion described in se	ection	(3) or 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year	operating loanea	Prior 3 years	30tion 4042()	1 +0+2()(0)
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for	(4) 2010	(0) 2012	(0) 2011	(4) 2010	0
b	each year listed	- <del></del>		<del></del>		0
•						<del></del>
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
е	Qualifying distributions made directly					
	for active conduct of exempt activities	Ì	Ì			
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
	alternative test relied upon			)		
а	"Assets" alternative test—enter:					\
	(1) Value of all assets .		<u>L</u>		L	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3	<u> </u>				<u>`</u>
	of minimum investment return shown in					0
С	Part X, line 6 for each year listed "Support" alternative test—enter		·			<del>                                     </del>
·	(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	<u> </u>	<del> </del>	<del>                                     </del>	<del> </del>	<del>                                     </del>
	and 5 or more exempt					
	organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from	1	}		}	}
	an exempt organization					0
Б.	(4) Gross investment income	(0)	1 1 1541	1	107.000	0
Part	XV Supplementary Information			e toundation na	a \$5,000 or mo	re in assets at
	any time during the year—		s. <sub>)</sub>			
1 a	Information Regarding Foundation I List any managers of the foundation w		ad more than 20% o	of the total contribu	tions recoived by	the foundation
a	before the close of any tax year (but or					ine loundation
NON	• • •	ing it they have so	mandada more ara	ιπ ψο,οοο) (οσο σο	0011011001(4)(2))	
b NON		the own 100/ or my	are of the stack of	a composition (as a	n caually large of	ortion of the
D	List any managers of the foundation w ownership of a partnership or other en					ruon or the
NON		idity) of willout the it	oundation has a n	0 % or greater litter	C31	
NON 2	Information Regarding Contribution	Grant Gift Loa	n Scholambin o	to Programs:	_ <del></del>	<del></del>
_	Check here ► X if the foundation o			. •	nuzations and door	not accept
	unsolicited requests for funds If the fo					
	under other conditions, complete items		mo, gramo, cto: (c	00 1.1011 401.0110, 10	a.v.aaa.b or org	
	The name, address, and telephone nu		drace of the nerco	n to whom applica	tions should be as	Idroccod
а	The name, address, and telephone nu	minei oi e-iliali au	aress or the beign	п со многи арриса	uona anouid de at	iui coocu
b	The form in which applications should	be submitted and	Information and m	naterials they shou	ld include	
~	James approacions official	and				
			-			
C	Any submission deadlines.					
d		ds, such as by ged	ographical areas, o	charitable fields, kii	nds of institutions,	or other
	factors					

Part XV Supplementary Information (continuous)	nued)			
3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	reapient	contribution	
a Paid during the year				
See Attached Statement		ļ		
-				
		Ì		
		1		
		1		
•				
		i		
•				
			1	1
		Į.		ļ
			1	
		}	1	1
		İ		
				ļ
			<u> </u>	
Total			. ▶ 3a	9,091
b Approved for future payment NONE		1		
NONE				
				1
	1	1		l .
				1
				1
				1
Total	<del></del>	<del></del>		<del>                                      </del>

	gross amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by section	on 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	Program service revenue			<del> </del>	<del></del>	
í				<del> </del>		
-				<del> </del>	<del></del>	
	· · · · · · · · · · · · · · · · · · ·		-			
			<del></del>			
1				+		
	Fees and contracts from government agencies			<del> </del>		
	Membership dues and assessments			<del>                                     </del>		
	nterest on savings and temporary cash investments			<del> </del>		-
	Dividends and interest from securities			14	4,623	
	Net rental income or (loss) from real estate					Salary S.
	a Debt-financed property					
	b Not debt-financed property .			<del>                                     </del>		
	Net rental income or (loss) from personal property			<del> </del>		
	Other investment income	<del></del>		1		
	Gain or (loss) from sales of assets other than inventory			18	7,434	
	Net income or (loss) from special events .		<del></del>			
	Gross profit or (loss) from sales of inventory		<del></del>	1		
	Other revenue a					
	b					
	c					
	d			<u> </u>		
	e					
12	Subtotal. Add columns (b), (d), and (e)			0	12,057	(
13	Total. Add line 12, columns (b), (d), and (e)				13	12,057
	Total. Add line 12, columns (b), (d), and (e) . worksheet in line 13 instructions to verify calculation	s <u>)                                    </u>	•	· ·	13	12,057
See Par	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A		ent of Exemp	ot Purposes	13	12,057
See Pari	Worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	Worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	
See Pari Line	worksheet in line 13 instructions to verify calculation  XVI-B Relationship of Activities to the A  No. Explain below how each activity for which income accomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Par	t XVI-A contribute	d importantly to the	

Preparer

**Use Only** 

► PricewaterhouseCoopers, LLP

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Form 990	0-PF (20	013) U OF <b>M</b> -C	OH & SD WANGENST	TEEN FL	JND				23-70	97366	Pa	ge <b>13</b>
Part	XVII		Regarding Transf	ers To	and Transa	ctions	and Re	lationships Witl	h Noncha	ritable		
		Exempt Org								Lociona i victori		
	ın sec organ	tion 501(c) of the	rectly or indirectly en e Code (other than se	ection 50	1(c)(3) organ	nzations	s) or in se	ction 527, relating		10	Yes	No
а	Trans	fers from the rep	porting foundation to a	a noncha	antable exem	pt orgai	nization of	<b>:</b>				
		ash								1a(1)		Х
		ther assets .								1a(2)		X
		transactions.			• •		• •	•	•			
				4								
			a noncharitable exem			•				1b(1)		X
			ets from a noncharitab		ipt organizati	on				1b(2)		X
			equipment, or other	assets				•		1b(3)		X
	(4) Re	eimbursement ar	rrangements							1b(4)		<u> </u>
	(5) Lo	ans or loan guar	rantees .						•	1b(5)		Х
			rvices or membership	or fund	raising solici	tations			_	1b(6)		Х
			quipment, mailing list				ovees	•		1c	$\vdash$	Х
			he above is "Yes," com					hould always show!	the fair mark		Ь	<u> </u>
_	value	of the goods, othe	er assets, or services giver assets, or services giver assets.	ven by the	e reporting fou	ndation	If the foun	dation received less	than fair ma	erket		
(a) Line	no (	(b) Amount involved	(c) Name of nonch	antable ex	empt organizatio	n	(d) Desc	ription of transfers, tran	sactions, and	shanng arra	angeme	ents
			Not Applicable		.,		<u>, , , , , , , , , , , , , , , , , , , </u>	.,				
	_		THOU PAPPINGADIC									
	-+											
		<del></del>	<u> </u>									
				_								
					· -							
		<del></del>										
	<del>- +</del>		<del></del>					• • • • • • • • • • • • • • • • • • • •				
	_											
			<u> </u>									
		_										
2a	desc	ribed in section 5	ctly or indirectly affilia 501(c) of the Code (ot	ted with, ther than	or related to section 501	o, one o	r more tax r in sectio	exempt organization 527?	tions . [	☐ Yes	1	10
	II TE		following schedule				<del></del> -				<del>-</del> -	
		(a) Name of organ	nization		(b) Type of org	anization		(c) De	scription of rela	ationship		
	-											
	Unde	r penalties of perjury, I dec	clare that I have examined this ret	turn, including	g accompanying sch	edules and	statements, and	to the best of my knowledg	e and belief, it is t	rue		
Sign		ct, and complete Declarat	tion of preparer (other than taxpa)	er) is based	on all information of	which prepa	irer has any kno	owledge		IRS discuss	thin mt	um.
_	1 1 /	Jen 15 lente SVP Wel	lis Farmo Bank N A		4/14/0044		D \A/r !! - !!	anna Danis N. A		preparer sh		
Here	'   ' <del></del>	nature of officer or tru			4/14/2014 Date	Title	r vveiis F	argo Bank N A		tructions)?		
	Sig			To		i itile		In-te		DTIN	==	
Paid		Print/Type preparer			er's signature			Date	Check X	f PTIN		
Pren		JOSEPH J CA	STRIANO	Jan Dan			·	4/14/2014	self-employe		<u> 1603</u>	

Firm's EIN ► 13-4008324

Phone no

Amount

Purpose of grant/contribution

tory
Inver
Than
Other .
Assets
of /
n Saf
fron
/Los
Gain
990-PF) .
66)
Line 6
Part I,

Gross Sales 84,72	0	Gross Sales Cost or Valuation Improve	d Price Ciner Basis Method ments Depreciation Adjustments or	982 514	1,037 486 0 658 631 0		2,100	215	197		90/		0		0	0	0		0	0	000	0	0	0	0 0	0	0	0	0	0	00	000	0	0	0	0	0.0	0	O		0	0	0	
Gross Cost, Other Sales 84,722 Basis and Expenses	0	Gross Sales Cost or Valuation Improve-	Price Other Basis Method ments Depreciation	982					197	209	7,957	89																	***************************************									-						
Gross Cost, Other Sales 84,722 Basis and Expenses	0	Gross Sales Cost or Valuation Improve-	Price Other Basis Method ments	982					197	209	587 857	81						***************************************									**************************************																-	
Gross Sales 84,722	0	Gross Sales Cost or Valuation	Price Other Basis Method	982					197	209	587 857	81																_				T	$\overline{}$		$\neg$	T	Т	П						1
Gross		Gross Sales Cost or	Price Other Basis	982					197	209	567	18			T	H																												
	Other sales	Gross Sales	Price Other Bas	982					197	208	8 28	ᇦ																									Ī						T	
Totals Cans/Losses	Other sales		Price		1,03/	77	169	واو	1			4	3,232	228	1,290	2,156	1,490	287	5,301	2,547	178	535	25.28	464	799.	1,185	3,373	582	2,785	2,575	518	827	494	1 744	940	603	12,714	2,460	1,369	270	392	1,300	1 759	60/1
Ö		ate	) 2	1.	1			1 53	1,529	251	707	642	3,129	232	1,317	2,021	1,423	489	5,423	2,578	208	863	462	823	344	1,039	4,148	683	3,165	2,757	718	1,805	465	1 032	1,181	832	12,284	2,406	1,276	261	398	1,335	1838	000
		_ 0	10/9/20	7/10/2013	10/9/2013	10/9/2013	10/9/2013	2/7/2013	11/25/2013	2/7/2013	10/9/2013	11/25/2013	7/10/2013	2/7/2013	277/2013	10/10/2013	10/10/2013	11/25/2013	7/10/2013	7/10/2013	7/10/2013	10/9/2013	1/25/2013	11/25/2013	2/7/2013	2/7/2013	7/10/2013	7/10/2013	2/7/2013	2/7/2013	2/7/2013	1.05/2013	2772013	7/10/2013	7/10/2013	11/25/2013	2/7/2013	2/7/2013	7/10/2013	1/25/2013	2/7/2013	2/7/2013	1/23/2013 10/9/2013	0.03/6/01
		Acquisition	Method															-		1									:															ł
		Date	7/12/2013	2/8/2009	7/12/2013	4/10/2012	10/13/2010	8/10/2012	8/10/2012	2/5/2010	2/5/2010	2/5/2010	2/11/2013	10/1/2010	10/13/2010	10/13/2010	8/12/2011	8/12/2011	8/10/2012	2/11/2013	11/19/2012	7/23/2010	11/19/2012	7/23/2010	10/13/2010	2/14/2011	6/12/2008	8/8/2012	1/19/2012	2/19/2012	8/12/2011	4/20/2009	2/14/2012	5/10/2012	2/14/2011	2/14/2011	1/19/2012	8/10/2012	8/10/2012	5/10/2012	8/12/2011	3/16/2008	2012013	2000
		Check "X" if Purchaser is a	pusiness																		<u> </u>								1										7				Ì	   
		Q seekton	Purchaser																																									+
Amount 2,349		* 000 000 000 000 000 000 000 000 000 0		11	04314H800		22544R305	252645833		258208103		Н	258210105	281980494	281980494	281980494	281980494	339128100	367829884	387829884	411511504	411511504	41511504	411511504	448108100	448108100	464287200	484287200	464287648	464287648	487300808	487300808	518550855	552983694	552983894	552983694	693390700	893380700	693390700	693390700	683390882	786287845	922042858	
Long Term CG Distributions	t Term CG Distributions	Contraction	NAGED FLITLIBES ST	ARTISAN INTERNATIONAL FU	WIN ERNATIONAL FU	ARTISAN MID CAP FUND-INS	SUISSE COMM RET S	DIAMOND HILL LONG-SHORT	D HILL LONG-SHORT	DODGE & COX INTL STOCK F	& COX INTL STOCK F	DODGE & COX INTL STOCK F	DODGE & COX INCOME FD CO	S EMG MKT DEBT LO	DREYFUS EMG MKT DEBT LO	S EMG MKT DEBT LO	DREYFUS EMG MKT DEBT LO	JP MORGAN MID CAP VALUE	GATEWAY FUND - Y #1988	CADITAL ABSCHOOL	HARBOR CAPITAL APRCTION	CAPITAL APRCTION	HARBOR CAPITAL APRCTION	CAPITAL APRCTION	HUSSMAN STRATEGIC GROW HUSSMAN STRATEGIC GROW	N STRATEGIC GROW	CORE S & P 500 ETF	CORES & P 500 ETF	RUSSELL 2000 GRO	RUSSELL 2000 GRO	SMALL CAP VAL FD (	KEELEY SMALL CAP VAL FD (	AUDUS MONDRIAN INTL FI-IL	UE FUND-CLASS I #8	MFS VALUE FUND-CLASS I #8	UE FUND-CLASS I #8	PIMCO TOTAL RET FD-INST #	PIMCO TOTAL RET FD-INST #	PIMCO TOTAL RET FD-INST #	OTAL RET FD-INST #	PIMCO FOREIGN BD FD USD	DRTH SEIX HY BD-I #	AN FTSE EMERGING	
שלו	Shor	Check "X" to include	X AOR MA	X ARTISA	X ARTISA	X ARTISAN	X CREDIT	X DIAMON	X	X DODGE	× DODGE	X DODGE	X DODGE	X DREYFU		Ì	T	A JP MORO		X GATEWA	X		X HARBOR	П		HUSSMA		SHARES	X ISHARES		X KEELEY!	X KEELEY S		X MFS VALI	П	X MFS VAL	X PIMCO TO	П	X PIMCO TO		X PIMCO FC	X RIDGEW	X	١

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

	1,063	. 0	0	1,063
			_	Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes,
Description	Books	_Income	Income	(Cash Basis Only)
1 ACCOUNTING FEES	1,063			1,063

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

	132	66	_ (	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES PAID	66			ruiposes
2 ESTIMATED EXCISE TAXES PAID	66			

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

	25	0		) 25
	Revenue and			Disbursements
	Expenses	Net Investment	Adjusted Net	for Charitable
Description	per Books	Income	Income	Purposes
1 STATE AG FEES	25			25

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

がなれ	É	art II, Line to (990-PP) - Investinents -	- Othlei			
				184,648	181,633	221,655
ட			Basis of	Book Value	Book Value	FMV
_		Asset Description	Valuation	Beg of Year	End of Year	End of Year
<u>L</u>	-				0	
<u></u>	7	ARTISAN INTERNATIONAL FUND 661		0	4,854	10,653
_	က	DODGE & COX INCOME FD COM 147		0	15,156	15,942
_	4	HARBOR CAPITAL APRCTION-INST 2012		0	7,207	15,567
<u> </u>	2	MERGER FD SH BEN INT 260		0	699'9	6,747
<u>L</u>	မ	PIMCO TOTAL RET FD-INST 35		0	16,068	
<u> </u>	7	PIMCO FOREIGN BD FD USD H-INST 103		0	4,505	4,471
	ω	T ROWE PRICE SHORT TERM BD FD 55		0	11,592	11,577
<u>L</u>	6	ARTISAN MID CAP FUND-INSTL 1333		0	7,337	9,132
_	9	FID ADV EMER MKTS INC- CL   607		0	3,472	3,413
<u> </u>	11	ISHARES S & P 500 INDEX FUND		0	2,523	4,084
1	12	LAUDUS MONDRIAN INTL FI-INST 2940		0 -	4,814	4,549
\ <u>`</u>	13	EATON VANCE GLOBAL MACRO - I		0	2,243	2,190
	14	DODGE & COX INT'L STOCK FD 1048		0	7,203	10,385
	15	MFS VALUE FUND-CLASS I 893		0	7,467	10,336
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	16	DREYFUS EMG MKT DEBT LOC C-1 6083		0	8,222	7,907
1	11	DRIEHAUS ACTIVE INCOME FUND		0	11,490	11,639
	18	JP MORGAN MID CAP VALUE-I 758		0	3,140	5,804
	19	ASG GLOBAL ALTERNATIVES-Y 1993		0	6,731	6,691
	20	VANGUARD REIT VIPER .		0	3,736	7,876
	21	VANGUARD EMERGING MARKETS ETF		0	5,569	7,652
.,	22	OPPENHEIMER DEVELOPING MKT-Y 788		0	6,284	7,737
	23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,739	7,952
.4	24	DIAMOND HILL LONG-SHORT FD CL   11		0	3,323	4,579
	25	RIDGEWORTH SEIX HY BD-I 5855		0	10,457	11,087
100	26	KALMAR GR W/ VAL SM CAP-INS #4		0	3,353	4,428
-	27	CREDIT SUISSE COMM RT ST-CO 2156		0	10,851	680'6
100	28	KEELEY SMALL CAP VAL FD CL I 2251		0	1,628	4,414
١						

## Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 MUTUAL FUND & CTF INCOME ADDITION 1 708 2 Total 2 708 Line 5 - Decreases not included in Part III, Line 2 1 COST BASIS ADJUSTMENT 1 52 2 MUTUAL FUND & CTF INCOME SUBTRACTION 2 330 3 PY RETURN OF CAPITAL ADJUSTMENT 3 82

4 Total

Part IV (990-PF) - Capital Gains and Losses for Tax on investment income

Controller   Con	Short Term CG Distributions	0				62,373	•	•	77,288	5,085	•	•		5,085
Thirties   Thirties	ble of the second		How	Date	O Ste	Gross Sales Dura		Moentachba	Cost or Other Basis Plus Fynerice of Sale	Galo or Loss	M V 88	Adjusted Basis as of	Excess of FMV	Of FMV Over Adjusted  Rests or Losses
Company   Comp	Description of Property Sold	950	Acquired	7/12/2013	10/9/2013				expense of or	SECTION OF THE PROPERTY OF THE	601163		200	Dasis of Losses
Column   C	RTISAN INTERNATIONAL FUND #861	04314H204		2/8/2009	7/10/2013	982			514			0		
March   Marc	RTISAN INTERNATIONAL FUND #881	04314H204		2/8/2009	11/25/2013	1,037		0				0		S
Marcheller   Mar	RTISAN MID CAP FUNDHNS #1333	04314HB00		7/12/2013	10/9/2013	658		0	631			0		
March   Marc	RTISAN MID CAP FUNDANS #1333	04314HB00		4/10/2012	10/9/2013	77			63			0		
	REDIT SUISSE COMM RET ST4 #2156	22544R305		8/12/2011	10/9/2013	388			455					/6-
Material   Material	REDIT SUISSE COMM RET ST4 #2156	22544R305		10/13/2010	10/8/2013	1,691			2					T
	AMOND HILL LONG-SHORT FO CL	252645833		6/10/2012	2772013	223							:	
	AMOND HILL LONG-SHORT FU CL I	222042033		01026	2000	676								2
	AMOND HILL LONG-SHORT FD CL 1#	252645833		2102/01/2	5102/62/11	047								
March   Marc	ODGE & COX INTL STOCK FD #1048	1		0102/6/2	5102/12	167			607					
Table   Tabl	ODGE & COX INTL STOCK FD #1048	1		0102/6/2	10,000,0	/0/			700					- 6
This part   This	ODGE & COX INTL STOCK FD #1048	1		0102/6/2	100001	681			/00					7
	ODGE & COX INTL STOCK FD #1048	ı		0102/6/2	5 (07/CZ/L1)	2 420			044					3
	SUGE & COX INCOME FU COM #147	Т		271.77	110/2017	2000			105					
	SOUTH FIRST THE COM #14/	1		107/1/07	C107/C7/1	CTC								
	KEYFUS EMG MKI DEBI LOC CA #80	I		0102/101		767			1 200					
	SEVELIS EMO MAT DEBT LOC CH BOOK			10/11/2010		150 6			951 6					
	PEYELIS EMC MKT DEBT LOC C. #806			8/12/2011	-	1 427			1 490		C	C		
137723191         (1702011 1/102011 2)         443         443         643         9         237         122         0         0           43772314         (170201 1)         (170201 1)         (170201 1)         (170201 1)         (170201 1)         (170201 1)         0	SEMAN STRATEGIC GROWTH FIND			BUUGLOL	20000	191			503				,	-
NECTOR         FULCACION         F	MODERN MIN CAR WALLET #748			1/12/2011	1105011	697		0	287					
11511504         21170213         71002013	ATEMAY FIND A #1988	L		8/10/2012	7/10/2013	5.423		0	5.301		0	0		
	ATEMAY FIND - Y #1988			2/11/2013	7/10/2013	2.578		0	2,547		0	-	-	
	APPOR CAPITAL APPORTION INST #200			2/11/2013	7/10/2013	4,369		0	4.036		0	0	0	3
441011094         TAZZOLO         PREST         C         155         325         128         O         O           411511044         TAZZOLO         PREST         426         128         D         O         O           411511044         TAZZOLO         PREST         ALE         123         D         O         O           411511044         TAZZOLO         PREST         ALE         323         D         O         O           41151044         TAZZOLO         PREST         ALE         323         D         O         O           44101010         TAZZOLO         PREST         ALE         323         D         O         O           44101010         TAZZOLO         PREST         ALE         323         ALE	ARBOR CAPITAL APPECTION INSTITUTION			11/19/2012	7/10/2013	500		0	178				0	
44(10)(10)(10)(10)(10)(10)(10)(10)(10)(10)	REOR CAPITAL APRCTION-INST #201			7/23/2010	10/9/2013	863		0	535		0	0		35
4410511944         TITAZZORI         TITAZZORI         482         0         341         123         0         0           444018104         TITAZZORI         TITAZZORI         14252013         344         123         0         0         0           444018104         SAZZORI         2777013         1539         0         415         773         0         0         0           444018104         SAZZORI         2777013         1539         0         145         173         0         0         0           444018104         SAZZORI         2777013         1539         0         145         773         0         0         0           444018104         SAZZORI         77701013         4537         7773         0         0         0           444181810         SAZZORI         77701013         45427         7773         0         0         0           444181810         SAZZORI         77701013         45427         7773         0         0         0           444181810         SAZZORI         77701013         4773         0         0         0         0         0         0           444181810         SAZZORI	JSSMAN STRATEGIC GROWTH FUND			10/19/2009	2/7/2013	865		0	1,063		0	0	0	) <del>-</del>
444108100         77222010         71122201         323         0         -0           444108100         1722201         217021         344         0         44410810         772         0         0         44410810         0         0         44410810         0         0         44410810         0         0         1485         -1485         -1485         0         0         0         0         0         1485         -1485         0	RBOR CAPITAL APRCTION-INST #20			11/19/2012	11/25/2013	462		0	341		0	0	0	3
446108100         1013200         1444         0         415         171         0         0         420         0         0         420         0         0         420         0         0         420         0         0         0         1185         0	RBOR CAPITAL APRCTION-INST #20			7723/2010	_	823		0	184		0			ř
444108100         11/17/2010         27/2013         639         1463 <td>JSSMAN STRATEGIC GROWTH FUND</td> <td>ı</td> <td></td> <td>5/3/2010</td> <td>_</td> <td>344</td> <td></td> <td>0</td> <td>415</td> <td></td> <td>0</td> <td>. :</td> <td>0</td> <td></td>	JSSMAN STRATEGIC GROWTH FUND	ı		5/3/2010	_	344		0	415		0	. :	0	
444108100         2144201         277201         1,039         0         1,185         -148         0         0           444108100         2144201         277201         4,146         0         9,86         -148         0	JSSMAN STRATEGIC GROWTH FUND			10/13/2010	_	838		0	799		0	0	0	-10
464207200         27/12/2000         27/12/2000         27/12/2000         27/12/2000         27/12/2000         27/12/2000         27/12/2000         0	JSSMAN STRATEGIC GROWTH FUND	ĺ		2/14/2011	277/2013	1,039		0	1,185		0	0	0	1-
464287200         4042010         1146         653         1146         0         3373         773         0         0           464287200         4042010         1146         653         1146         653         100         0	ISSMAN STRATEGIC GROWTH FUND	li		2/14/2012	2/7/2013	888		0	986		0	0	0	7
464287546         8642012         7/102013         3683         693         0         0         2643         1911         0         0         0         464287540         664287540         0         2755         192         0	ARES CORE S & P 500 ETF	.		6/12/2008	7/10/2013	4,148		0	3,373		0	0	0	7
442437648         10 mode         2 mode         3 m	ARES CORE S & P 500 ETF	١		8/8/2012	7/10/2013	663			790			5 0		
49420606         17/19/2012         2/17/2013         2/15/2013 <t< td=""><td>ARES CORE S &amp; P 500 EIP</td><td>ı</td><td></td><td>2102/0/2</td><td></td><td>200</td><td></td><td></td><td>107</td><td></td><td>3</td><td></td><td></td><td></td></t<>	ARES CORE S & P 500 EIP	ı		2102/0/2		200			107		3			
49.300606         20.170013         1.50         0         5.01         1.50         0 </td <td>AARES RUSSELL 2000 GROWTH</td> <td>464287648</td> <td></td> <td>11/19/2012</td> <td>_</td> <td>2,163</td> <td></td> <td></td> <td>2,785</td> <td></td> <td>3</td> <td></td> <td></td> <td></td>	AARES RUSSELL 2000 GROWTH	464287648		11/19/2012	_	2,163			2,785		3			
48700808         E172011         778         91         92         92         92         92         92         92         93         92         93         93         93         93         93         93         93         93         93         93         93         93         94	ARES RUSSELL 2000 GROWTH	484287848		12/18/2012		75/2/			C/C/7		5			
45700666   420209   2772013   1,652   1,052013   1,652   1,152013   1,652   1,172013   1,652   1,172013   1,652   1,172013   1,652   1,172013   1,652   1,172013   1,652   1,172013   1,1224   1,122   1,1224   1,122   1,1224   1,122   1,1224   1,122   1,122   1,1224   1,122   1,1224   1,122	LMAK GK W/ VAL SM CAP-INS #4	483438303		211/2013	5102/67/11	972			0.0		0			1
44700808         4700808         4700808         4700808         47009         75         9 <t< td=""><td>ELEY SMALL CAP VAL FD CL   #2251</td><td>48/300808</td><td></td><td></td><td>207772</td><td>917</td><td></td><td></td><td>010</td><td></td><td>3 6</td><td></td><td></td><td></td></t<>	ELEY SMALL CAP VAL FD CL   #2251	48/300808			207772	917			010		3 6			
65528656         2147012         277021         455         65         6         7         7         6         7         7         7         7         7         7         7         7         7         7         7         7         8	ELEY SMALL CAP VAL FU CL   #2231	46/300808			44056013	CUO.			141					
552883849         510Z012         710Z012         710Z012         72         1744         103         0         1744         103         0	IOUS MONOBIAN INTI FLANST #2940	518550855		2/14/2012	2777013	165		0	767		0	0		
552983694         211/2013         1/10/2013 <th< td=""><td>S VALUE FUNDEL ASS 14893</td><td>552983894</td><td></td><td>5/10/2012</td><td>7/10/2013</td><td></td><td></td><td></td><td>418</td><td></td><td>0</td><td>0</td><td>0</td><td>1</td></th<>	S VALUE FUNDEL ASS 14893	552983894		5/10/2012	7/10/2013				418		0	0	0	1
552933544         21442011         7102013         1,181         0         940         241         0         0           942         21442011         1,187         912         0 </td <td>S VALUE FUND-CLASS   #893</td> <td>ļ</td> <td></td> <td>2/11/2013</td> <td>7/10/2013</td> <td></td> <td></td> <td>0</td> <td>1,744</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>188</td>	S VALUE FUND-CLASS   #893	ļ		2/11/2013	7/10/2013			0	1,744		0	0	0	188
\$5583394         21.42011         11725/2013         312         0         600         529         0         0           \$63347595         21.12011         1,7246         0         1,674         47         0         0           \$63380700         41.02012         27/2013         1,2244         40         0 <td>S VALUE FUND-CLASS I #893</td> <td>l</td> <td></td> <td>2/14/2011</td> <td>7/10/2013</td> <td>1,181</td> <td></td> <td>0</td> <td>046</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>24</td>	S VALUE FUND-CLASS I #893	l		2/14/2011	7/10/2013	1,181		0	046		0	0	0	24
659376565         211/2013         19726         0         1,726         0         1,726         0         0         1,6714         477         0	S VALUE FUND-CLASS 1 #893			2/14/2011	11/25/2013	832		0	603		0	o	0	22
693390700         11/19/2012         2/12/2013         2/264         0         2/264         450         0	PENHEIMER DEVELOPING MKT-Y #7	Ì		2/11/2013	10/9/2013	1,728		0	1,679		0	o	0	
693390706         Bitozota         27/2013         2466         -54         0         0           693390706         Bitozota         7/102013         1/276         0         1/369         -54         0         0           693390700         Bitozota         7/102013         1/276         0         1/369         -68         0	ACO TOTAL RET FOUNST #35	ı		11/19/2012	2/7/2013	12,264		0	12,714		a	o	0	Ť
693390700         64072012         7/102013         1,256         0         1,359         -83         0	ACO TOTAL RET FD4NST #35	l		8/10/2012	2/7/2013	2,406		0	2 460		0	0	0	*7
693390700         51002012         7/102013         1584         0         1,680         -56         0         <	ACO TOTAL RET FD-INST #35			8/10/2012	5102/01/2	1,276			;	-93	0	0	0	6-
NST #6         6933300870         510,22011         27712013         261         0         2770         9         0	ICO TOTAL RIET FD4NST #35			5/10/2012	7/10/2013	1,594				98-	0	0	0	4
68.3.50882         81 72/2014         20/7.2015         3.53         0 <th< td=""><td>۱</td><td>693390700</td><td></td><td>5/10/2012</td><td>11/25/2013</td><td>261</td><td></td><td>0</td><td>270</td><td>6-</td><td>0</td><td>0</td><td>0</td><td></td></th<>	۱	693390700		5/10/2012	11/25/2013	261		0	270	6-	0	0	0	
786287645         6/16/2008         2/1/2001         1,335         0         1,300         35         0         0           786287645         233         0         231         2         0         0         0           782876455         2/10/2013         1/638         1/638         0         1/78         0         0           922806553         1/1/9/2012         2/1/2013         3/2         0         0         0	=	693390882	-	8/12/2011	2772013	388		0	392	,	0	0	0	
78628064558         77722013         187627013         <		78628T645		6/16/2008	277/2013	1,335		0	1,300	35	5	0	0	
922002558 2772013 109,2013 1,6		786281645		7/12/2013	11/25/2013	233		5	231	2		0	0	
	NGUARD FTSI: EMERGING MARKET	922042858		2//2013	10/9/2013	828		5 6	50,5	121-	5 0	0 0		-12
	AGUARO REIT VIPER	922908553	1	11/19/2012	2/1/2013	342			İ	000		0		

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

0		
	Expense	
0	Benefits	
3,419	Сощрепѕатоп	3,419
	Avg Hrs Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	Zip Code	27101-3818
	State	NC
	Cıty	Vinston Salem
	Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem
	Check 'X"	×
	eEeV.	Wells Fergo Bank N.A. Trust Tax D

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

				Date	Amount
1	Credit from prior year return	 			<b>1</b> 11
2	First quarter estimated tax payment.			5/7/2013	2 66
	Second quarter estimated tax payment				3
	Third quarter estimated tax payment		,		4
	Fourth quarter estimated tax payment				5
6	Other payments .	 			6
7	Total				<b>7</b> 77

Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	6,542
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
Total	10	6.54