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Form 990-PF

Department of the Treasury

Return of Private Foundation

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

OMB No 1545-0052 2013

Open to Public Inspection

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

For calendar year 2013 or tax year beginning and ending A Employer identification number Name of foundation TA EDWIN M NYGAARD Number and street (or P O box number if mail is not delivered to street address) Room/suite 23-7684658 Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 B Telephone number (see instructions) City or town Winston Salem NC 27101-3818 (888) 730-4933 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test X Address change ☐ Name change check here and attach computation E If private foundation status was terminated under Check type of organization X Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col. (c), Other (specify) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis) line 16) ▶ \$ 373.619 Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable amounts in columns (b), (c), and (d) may not necessarily expenses per income purposes equal the amounts in column (a) (see instructions)) books (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is **not** required to attach Sch. B. 2.4 2 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 7.422 7.228 5a Gross rents . Net rental income or (loss) X 4 . . . Net gain or (loss) from sale of assets not on line 10 6a 8,735 Revenue Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 8.735 Net short-term capital gain . Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) . 12 Total. Add lines 1 through 11 16,157 Compensation of officers, directors, trustees, etc 13 1,529 6,114 Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) 1,092 1,092 Other professional fees (attach schedule) 17 Taxes (attach schedule) (see instructions) 226 Depreciation (attach schedule) and depletion . 20 Occupancy Travel, conferences, and meetings 21 Printing and publications . 22 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 13 through 23 . . 7.432 4,691 2.621 25 Contributions, gifts, grants paid . 15,786 15.786 26 Total expenses and disbursements. Add lines 24 and 2 23,218 4,691 0 18,407 Subtract line 26 from line 12. Excess of revenue over expenses and disbursements. -7.061Net investment income (if negative, enter -0-) . 11,272 Adjusted net income (if negative, enter -0-) .

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

1 Cash—non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable 3 Accounts receivable 4 Pledges receivable ▶ 4 Less allowance for doubtful accounts ▶ 4 Pledges receivable ▶ 5 Grants receivable 6 Receivables due from officers, directors, fusities, and other disqualified persons (datach schedule) 7 Other notes and loans receivable (statch schedule) 8 Inventiones for sale or use 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 10 Investments—corporate stock (affach schedule) 11 Investments—corporate stock (affach schedule) 12 Investments—corporate stock (affach schedule) 13 Investments—corporate stock (affach schedule) 14 Lend, buildings, and equipment bass ▶ 15 Cother assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions, Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, fusitees, and other disqualified persons 10 Investments—chronic properties to the disqualified persons 11 Accounts payable and accrued expenses 12 Mortgages and other notes payable (affach schedule) 13 Total flaibilities (add lines 17 through 22) 14 Linestricled 15 Capital stock, furst principal (affact schedule) 16 Total assets (to be completed by all filers—see the instructions, Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, furstees, and other disqualified persons 10 Total flaibilities (add lines 17 through 22) 10 Loans from officers officers, directors, furstees, and other disqualified persons 10 Total revenue and complete lines 27 through 31. 10 Total revenue and complete lines 27 through 31. 11 Capital stock, furst principal of current funds 12 Paradian or capital surphus, or land, blidg, and equipment fund endody and complete lines 30 through 20 and complete lines 30 throu	P	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
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3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 1,156 5 1,156 5 -512	2					
4 Add lines 1, 2, and 3			,	mont		
5 Decreases not included in line 2 (itemize) 5 -512				nieur		
	5					
	6			art II. column (b). line		

Page 3

Part	V Capital Gains and L	osses for Tax on Investm	ent Ir	ncome				
	(a) List and describe the k	and(s) of property sold (e.g., real estate e, or common stock, 200 shs MLC Co.)	·,		(b) How acquired P—Purchase D—Donation		Date acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement				D-Bonation			
b	See Attached Statement							
С	See Attached Statement							
<u>d</u>	See Attached Statement			·				
е	See Attached Statement							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		,	other basis nse of sale		, ,	n or (loss) f) minus (g)
a								0
b								0
_ с				· · · · · · · · · · · · · · · · · · ·				0
<u>d</u>							 	0
<u> e </u>								0
	Complete only for assets show	ring gain in column (h) and owned	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			s of col (ı) (j), ıf any			t less than -0-) or rom col (h))
a								
<u>b</u>								0
c								0
<u>d</u>								0
е_					 	L.,		0
2	Capital gain net income or (r	net canital loss) +		nter in Pai · -0- in Pai	<u> </u>	2		8,735
3	Net short-term capital gain o	r (loss) as defined in sections	1222(5) and (6).				
	If gain, also enter in Part I, Iii	ne 8, column (c) (see instruction	ons) If	(loss), en	iter -0- in 1			
	Part I, line 8	· ·		•	丁	3		0
Part	V Qualification Under	Section 4940(e) for Redu	ced T	Tax on N	et Investment	Inco	me	
Was	s," the foundation does not qu	ection 4942 tax on the distribut alify under section 4940(e) D	o not c	complete t	his part			☐ Yes ☒ No
1		<u>nt in each column for each yea</u>	r; see	the instru	ctions before ma	king a	ny entries	
Cal	(a) Base period years lendar year (or tax year beginning in)	(b) Adjusted qualifying distribution	s	Net value o	(c) of nonchantable-use a	assets		(d) tnbution ratio divided by col (c))
	2012	18	3,507		35	4,039		0 052272
	2011	16	3,910			2,732		0 046618
	2010	16	3,585		34	4,123		0 048195
	2009	18	B,731		30	8,038		0 060807
	2008	2(0,786		37	7,074		0 055124
2	Total of line 1, column (d)						2	0 263016
3	Average distribution ratio for	the 5-year base period—divid	le the t	total on lir	e 2 by 5, or by t	he		
	number of years the foundate	tion has been in existence if le	ss thai	n 5 years			3	0 052603
4	Enter the net value of nonch	arıtable-use assets for 2013 fr	om Pa	art X, line	5		4	365,625
5	Multiply line 4 by line 3						5	19,233
6	Enter 1% of net investment	income (1% of Part I, line 27b)					6	113
7	Add lines 5 and 6		• •				7	_19,346
8	Enter qualifying distributions						8	18,407
	If line 8 is equal to or greate Part VI instructions.	r than line 7, check the box in	Part V	I, line 1b,	and complete th	at par	t using a 1%	tax rate See the

1a Exempt operating foundations described in section 4940(e)(2, theek here	Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see ins	tructions	;)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ≥ and enter 1½ of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, coll (b) Part I, line 12, coll (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 Subtitile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 Tax paid with application for extension of time to file (Form 866) 6 Tax paid with application for extension of time to file (Form 866) 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	1a					
Part I, Ine 12, col (b) C All other domestor foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) Part I, line 12, col (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 225 Add lines 1 and 2 Subtlete A (income) has (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 225 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 225 C reddis/Payments 2 2 3 225 5 225 C reddis/Payments 2 2 3 225 C reddis/Payments 2 2 3 225 C rax paid with application for extension of time to file (Form 866) B Exempt foreign organizations—Lax withheld at source C rax paid with application for extension of time to file (Form 866) C Reddis C reddis and payments Add lines 6a through 6d C ray paid with application for extension of time to file (Form 866) C Reddis C reddis and payments Add lines 6a through 6d C rotal reddis and payments Add lines 6a through 6d C rotal reddis and payments Add lines 6a through 6d C rotal reddis and payments Add lines 6a through 6d C rotal reddis and payments Add lines 6a through 6d C rotal reddis and payments Add lines 5 and 8. enter the amount overpaid. C rotal reddis and payments Add lines 5 and 8. enter the amount overpaid. C rotal reddis and payments Add lines 5 and 8. enter the amount overpaid. C rotal reddis and payments Add lines 5 and 8. enter the amount overpaid. C rotal reddis and payments of the foundation and tax. C rotal reddis and payments of the foundation and tax. C rotal reddis and payments of the foundation and tax. C rotal reddis and payments of the foundation and tax. C rotal reddis and payments of the foundation and tax. C rotal reddis and payments of the foundation reddis (rotal payments) and tax. C rotal reddis and payments of the foundation and tax. C rotal reddis and payments of the foundation reddis reddis reddis and tax. C rotal reddis and payments of the foundation redd					1	
c All other domestic foundations enter 2% of line 270 Exempt foreign organizations enter 4% of } Part I, line 12, col (b) 3 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credits/Payments a 2013 estimated tax payments and 2012 overpayment credited to 2013 b Exempt foreign organizations—tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Backup withholding erroreously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	b		1		225	
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10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	7		7		146	
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Finer the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶ 10	8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
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During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, altach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ≥ \$ (2) On foundation managers. ▶ \$ Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities Has the foundation managers. ▶ \$ Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X Ba Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ 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 6? If "No," attach explanation If the end of the foundation claiming status as a			11		0	
b Did it spend more than \$100 during the year (either directly) for political purposes (see Instructions for the definition)? 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 and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation and copies of any materials published or distributed by the foundation special published or distributed by the foundation managers. ▶ \$ 2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities and the IRS? If "Yes," attach a detailed description of the activities and conformed copy of the changes of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes and activities and previously reported to the IRS? If "Yes," has it flied a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing		· · · · · · · · · · · · · · · · · · ·		1	. 1	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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 Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ (2) On foundation managers. ▶ \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities Has the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach a view of the changes Ab If "Yes," attach a view of the changes Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? If "Yes," complete Part II, col. (c), and Part XV The state is 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 The answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to t	1a		ıt		Yes	
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Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	L	Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .	13	X	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year		.	▶ □
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	'03	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of	10		â
	the foreign country			
Pari	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			:
	(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? X Yes No	143		
	(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			l
	termination of government service, if terminating within 90 days) Yes 🔀 No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here		*	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			
	6e. Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years ▶ 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)	<u>2b</u>	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
2-	► 20, 20, 20, 20			
3a				
_	— — —		ľ	
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			
		26	N/A	
4a	foundation had excess business holdings in 2013) Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	INIM	Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	-+a		Ê
_	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Part	VII-B Statements Regarding Activities f	or Whi	ich Form 47	'20 Ma	y Be Requ	uired (continue	d)	
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			(sectio	n 4945(e))′	· .	Yes	⊠ No	
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv		(see section 4	4955); d	or to carry o	on, 	☐ Yes	⊠ No	
	(3) Provide a grant to an individual for travel, stud	y, or ot	her sımılar pu	ırposes	2		Yes Yes	X No	
	(4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(c				on describe	ed in	☐ Yes	⊠ No	
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch						☐ Yes	⊠ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the							bed ın	
	Regulations section 53 4945 or in a current notice						ns)?		5b N/A
_	Organizations relying on a current notice regardin							▶⊔	
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f	or the o	rant?		. N/A	ax	Yes	□ No	
6a	If "Yes," attach the statement required by Regulat Did the foundation, during the year, receive any fu				a nav prom	iumo			
	on a personal benefit contract? .			•			☐ Yes	⊠ No	
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, direc	tly or indirecti	y, on a	personal b	enefit c	contract?		6b X
	At any time during the tax year, was the foundation a palf "Yes," did the foundation receive any proceeds					the trai	☐ Yes	⊠ No	7b N/A
	Information About Officers, Director								ployees,
	and Contractors				<u>-</u>				
1	List all officers, directors, trustees, foundation		gers and the e, and average		pensation mpensation		Contribution		
	(a) Name and address	hou devot	rs per week ed to position	` (lf ı	not paid, iter -0-)	emplo	ovee benefit erred comp	plans	(e) Expense account, other allowances
	Fargo Bank N A. Trust Tax Dept	TRUS							
1 W 4	th St 4th Floor MAC D4000-041 Winston Salem, I		4 00		6,114				
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instructi	ons). If	none, enter
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to pe	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account, other allowances
NONE	Ę								
				-					
Total	number of other employees paid over \$50,000	·	· · · · · · · · · · · · · · · · · · ·					•	0
								F	orm 990-PF (2013)

Part VIII	Information About Officers, Directors, Trustees, Founda and Contractors (continued)	tion Managers, Highly Paid En	nployees,
3 Five	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		,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total numb	er of others receiving over \$50,000 for professional services		
Part IX-	Summary of Direct Charitable Activities		
	ndation's four largest direct charitable activities during the tax year. Include relevant statistic is and other beneficiaries served, conferences convened, research papers produced, etc.	al information such as the number of	Expenses
1 NONE			
2			
3			
		••••••	
4			
Part IX-	Summary of Program-Related Investments (see instruc	tions)	
	e two largest program-related investments made by the foundation during the tax year on lin	nes 1 and 2	Amount
1 NONE			
2			
All other pr	ogram-related investments. See instructions		
3 NONE			
			<u> </u>
Total. Add	lines 1 through 3		0
			Form 990-PF (2013)

Form 990-PF (2013) TA EDWIN M NYGAARD 23-7684658 Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: Average monthly fair market value of securities . . 356,119 1a Average of monthly cash balances 1b 15,074 c Fair market value of all other assets (see instructions) . . . 1d 371,193 Reduction claimed for blockage or other factors reported on lines 1a and 1e 2 Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d . . 3 371,193 Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) 5,568 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 365,625 6 Minimum investment return. Enter 5% of line 5 18<u>,281</u> Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here $\blacktriangleright \square$ and do not complete this part.) Minimum investment return from Part X, line 6 1 18,281 2a Tax on investment income for 2013 from Part VI, line 5 Income tax for 2013 (This does not include the tax from Part VI) 2b Add lines 2a and 2b . 2c 225 Distributable amount before adjustments Subtract line 2c from line 1 3 18,056 Recoveries of amounts treated as qualifying distributions . . . 4 5 18.056 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 18.056 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes; Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 18,407 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 purposes 3 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) 3b Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 18,407 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

qualifies for the section 4940(e) reduction of tax in those years.

6

Page 9

1 Distributable amount for 2013 from Part XI,	Part	XIII Undistributed Income (see instructions)				
Inne 7 Undistributed income, if any, as of the end of 2013 a Enter amount for 2012 only Total for pror years 20 20 20 Excess distributions carryover, if any, to 2013. From 2009 From 2009 From 2011 From 2011 From 2011 From 2011 From 2011 From 2011 From 2012 From 2012 Applied to 2012, but not more than line 2a Applied to condiscibuted income of prory years (Election required—see instructions) Treated as distributions carryover applied to 2013 distributed out of corpus (Election required—see instructions) Excess distributions carryover applied to 2013 distributed out of corpus (Election required—see instructions) Excess distributions carryover applied to 2013 Extent the net total of acach column as indicated below: Corpus. Add lines 3f, 4c, and 4e Subtract line 5 D Prior years' undistributed income Subtract line 4b from line 2b Excess from line 2b C Etter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b from line 6 Taxable amount—see instructions Undistributed income for 2012 Subtract line 4 from line 2a Taxable amount—see instructions Undistributed income for 2012 Subtract line 4 from line 2 Taxable amount—see instructions Undistributed income for 2013 Subtract line 4 from line 2 Taxable amount—see instructions Undistributed income for 2013 Subtract line 4 from line 2 Taxable amount—see instructions Undistributed income for 2013 Subtract line 4 from line 2 Taxable amount—see instructions Excess form 2010 Excess form 2011 Excess form 2011 Excess form 2011 Excess form 2011 Excess form 2012 Excess form 2011 Excess form 2012 Excess form 2012 Excess form 2016 Excess for	1	Distributable amount for 2013 from Part XI				
2 Undistributed income, if any, as of the end of 2013 a Enter amount for 2012 only b Total for prior years 20 20 20 20 3 15,586 b From 2009 c From 2010 d From 2010 d From 2010 d From 2011 d From 20	•					18.056
a Enter amount for 2012 only Total for pror years 20 20 20 SExcess distributions carryover, if any, to 2013, a From 2008 b From 2019 c From 2010 f From 2011 e From 2012 f Total of lines 3a through e Qualitying distributions for 2013 from Part XII, line 4	2					10,000
b Total for pnor years 20 _ 20 _ 20 _ 3					15.568	
3 Excess distributions carryover, if any, to 2013. a From 2009 b From 2010 c From 2011 e From 2011 f Total of lines 3a through e 4 Qualifying distributions for 2013 from Part XII, line 4 b \$ 18,407 a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to 2012 but not more than line 2a c Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2013 distributable amount Remaining amount distributed out of corpus Excess distributions carryover applied to 2013 (if an amount appears in column (a), line same amount must be shown in column (a). He same amount must be shown in column (a) the same amount must be distributed income for 2012 Subtract line 4b from line 2b C Enter the amount of prior years undistributed income for which a notice of deficiency has been instructions d Subtract line 6c from line 6b Taxable amount—see instructions Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) Excess from 2010 Excess from 2010 Excess from 2011 Excess from 2012 Excess from 2012 Excess from 2011 Excess from 2012	b		····			
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c From 2010	а					
c From 2010	b	From 2009	,			
d From 2011	С	From 2010				
e From 2012	d	5				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 18,407 a Applied to 2012, but not more than line 2a 15,558 b Applied to undistributed income of prior years (Election required—see instructions) c Treated as distributions out of corpus (Election required—see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a), the same amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus, Add Innes 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount—see instructions e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions of Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) 5 Excess distributions carryover for 2008 not applied on line 5 or line 7 (see instructions) 5 Excess form 2009 5 Excess from 2009 5 Excess from 2010 6 Excess from 2011. 6 Excess from 2012.	е					
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170(b)(1)(F) or 4942(g)(3) (see instructions) 8	•					
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10 Analysis of line 9. a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 .	-					
a Excess from 2009 b Excess from 2010	10					
b Excess from 2010		•				
c Excess from 2011	_		1			
d Excess from 2012 .		· · · · · · · · · · · · · · · · · · ·	1			
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Form 990-PF (2013)

TA EDWIN M NYGAARD

23-7684658

Page 10

Part XV Supplementary Information (contin	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	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	7 4.1154.11
a Paid during the year				
See Attached Statement				
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	1			
Total .	1	1	▶ 3a	15,786
b Approved for future payment	<u> </u>	<u> </u>	1	10,700
NONE				
]	i
	1			
	-			
			•	
			1	
				İ
Total		1	<u> </u>	

		Analysis of Income-Producing Ac					
Ente	r gros	s amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(0)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1	_	ram service revenue:					(OCC MISHBOHIS)
	a _						
	ь _				L		
	c _						·
	d _						
	e _						
	f _						
	g F	ees and contracts from government agencies					
2		bership dues and assessments					
3	Intere	est on savings and temporary cash investments					
4	Divid	lends and interest from securities			14	7,422	
5	Net r	ental income or (loss) from real estate	经等多数的等	3.1630g And 4.6	Mary Parket	SE COLUMN	STATE OF THE
		Pebt-financed property					
		lot debt-financed property					
6		ental income or (loss) from personal property					
7		r investment income					
8		or (loss) from sales of assets other than inventory			18	8,735	
9		ncome or (loss) from special events .			 	0,700	
10		s profit or (loss) from sales of inventory					
11		r revenue. a			1		
• •	b				<u> </u>		
	_			 	1		
	٠						
	_						
12	e	otal Add salumns (b) (d) and (a)	AND WOR		建 约 计数据	40 457	
		otal. Add columns (b), (d), and (e)					0
13	Tota	I. Add line 12, columns (b), (d), and (e)			•	13	16,157
			- 1				-
(See		sheet in line 13 instructions to verify calculation			Dermona		
(See	rt XV	sheet in line 13 instructions to verify calculation Relationship of Activities to the A	ccomplishm				-
(See Pa Lin		Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	sheet in line 13 instructions to verify calculation Relationship of Activities to the A Explain below how each activity for which income	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
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(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
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(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
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(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)
(See Pa Lin	rt XV e No.	Relationship of Activities to the A Explain below how each activity for which incomaccomplishment of the foundation's exempt pur	ccomplishm	column (e) of Part	XVI-A contribute	d importantly to the	ons)

Form 99	0-PF	(2013) TA EDWI	IN M NYGAARD					23-7684658	Р	age 13
Part	XVI	Information	Regarding Transfe	ers To and Transaction	ns and Re	lationships	With No	oncharitable	-	
		Exempt Org								
1				gage in any of the followir					Yes	No_
			e Code (other than se	ction 501(c)(3) organizati	ons) or in se	ction 527, re	lating to p	olitical		
	_	anizations?								
а				noncharitable exempt or	_	f				لــــا
						•		. <u>1a(</u>		X
		Other assets .				•	•	1a(2)	X
b		er transactions.								╀┯┦
				pt organization		-		<u>1b(</u>		X
				le exempt organization				1b(X
				assets		- •		. 1b(×
			rrangements					1b(×
		Loans or loan gua					•	1b(X
С				or fundraising solicitation				1b(_	 ^
_				s, other assets, or paid en elete the following schedule.			 chow tha fa		`	1_^_
•				en by the reporting foundation						
				t, show in column (d) the va						
(a) Line	$\overline{}$	(b) Amount involved		antable exempt organization	<u> </u>			ns, and sharing a	rrangen	ents
			Not Applicable		(,		,	,		
			, , , , , , , , , , , , , , , , , , ,							
				•						
			71	· · · · · · · · · · · · · · · · · · ·						
							·			
							-			
				7						
			L							
2a	Is th	ne foundation dire	ctly or indirectly affiliat	ed with, or related to, one	or more tax	c-exempt orga	anızatıons		(C)	
				ner than section 501(c)(3)) or in section	on 52/? .		. L Yes	الكا	NO
	11 1		following schedule		· · · · · · · · · · · · · · · · · · ·					
		(a) Name of organ	nization	(b) Type of organizati	on		(c) Descripti	on of relationship		
										
					-					
	Und	der penalties of pentury. I dec	clare that I have examined this retu	m, including accompanying schedules a	and statements and	to the best of my k	nowledge and h	elief it is true		
Sign				er) is based on all information of which p				May the IRS disc	on this s-	turn.
Here		John 1 S. Centre SVP Wei	is Fargo Bank N A	1417/2014	2VD Walla E	osee Book N	٨	with the preparer	hown be	low
пете		gnature of officer or tru				argo Bank N		(see instructions)	Ye	s No
	-1	Print/Type preparer		Preparer's signature		Date	1	PTIN		
Paid		IOSEBH I CA		selle-		4/17/20		K LXI if	251603	3
Prep		Eirmin name	PricewaterhouseCoo	ners IIP		1 7/1//20	Firm's EIN			,
Use	Onl	y Firm's address ▶		T, PITTSBURGH, PA 152	19-2777		Phone no	412-355-6		
		17 mm addicas	COO CHART OTTLE	1, 1 11 10 DOMON, 1 A 102	13-2111		i none no		100 D	

<u>2,249</u>

ventory
Than Ir
s Other
fAsset
Sale o
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- Gain/Lo
(990-PF)
I, Line 6
Part

	Amount						Totals	Gross		Cost, Basis and	Cost, Other Basis and Expenses	Net Gain or Loss	Sain
Long Term CG Distributions	3,770					ပိ	Capital Gains/Losses		136,525		127,790	000	8,735
		20	Check "X" if Purchaser	9	tottoman		Sroes Salas	2000	Valuation	Expense of Sale and Cost of			Net Gan
		Purchaser	SS	Acquired	Method	Sold	Pnce 3 727	Other Basis	Method	ments	Depreciation	Adjustments	- 1
2 4	411511504			2/11/2013		7/10/2013	6,962	6,431				0	531
4	411511504			5/25/2011		7/10/2013	411	332				0	79
4	411511504			5/25/2011		10/9/2013	1,321	1,000					309
4 5	448108100			5/02/2012		20000	6 675					0	-864
SHARES CORE S & P 500 FTR	464287200			8/24/2011		7/10/2013	7,794	5,515				0	2,279
\$	464287200			8/8/2012		11/13/2013	536					0	114
	464287648			11/19/2012		2/7/2013	5,003		1			0	601
_1	464287648			12/19/2012		277/2013	4,594	4,291				0	303
┙	483438305			2/11/2013		277/2013	3 641	2 016					725
KEELEY SMALL CAP VAL FU U 40	467300808			12/17/2010		11/13/2013	529	349				0	180
<u> </u>	518550655			5/29/2012		2772013	765	804				0	-39
	552983694			2/11/2013		7/10/2013	2,717					0	265
L	552983694			5/25/2011		7/10/2013	3,129					0	630
L	552983694			5/25/2011		11/13/2013	1,049					0	275
	63872T885		`	10/11/2013		11/13/2013	474	467				0	7
	63872T885			7/12/2013		11/13/2013	5	5				0	0
	367829884			8/10/2012		7/10/2013	9,114	8,910				0	204
OPPENHEIMER DEVELOPING 68	683974505			5/25/2011		10/9/2013	2,754					0	25.
	693390700			11/19/2012		277/2013	19,907					0 0	67)-
1	693390700			8/10/2012		7/10/2013	3,77						-202
	693390700		ļ	8/26/2011		7/10/2013	1 823					0	-51
PIMCO TOTAL RET FOLINST # 69	693390700			8/26/2011		11/13/2013	489	494				0	-5
L	693390882			8/26/2011		2/7/2013	755	744				0	11
	766287645			8/26/2011		2772013	2,700	2,483				0	217
	76628T645			7/12/2013		11/13/2013	463	462				0	-
	78463X863			5/23/2011		11/13/2013	466	436				0	30
VANGUARD FTSE EMERGING 92	922042858			12/17/2010		10/9/2013	2,621	3,015					435-
	922908553			11/19/2012		2772013	919						2,5
ACT MANAGED FUI UKES SII UU	002031003			8/26/2011		7/10/2013	1 179	1 064				0	315
<u> </u>	04314H204			8/26/2011		10/9/2013	392					0	106
ARTISAN INTERNATIONAL FULL 04	1314H204			8/26/2011		11/13/2013	1.263					0	383
L	04314H600			7/12/2013		10/9/2013	1,032	992				0	40
L	04314H600			5/29/2012		10/9/2013	191	152				0	39
Ц	04314H600			5/29/2012		11/13/2013	411	311				0	100
	22544R305			8/26/2011		10/9/2013	3,331	4,268				0	-937
	252645833			8/10/2012		27772013	374	340				0	45
DIAMOND HILL LONG-SHORT 25	252645833			5/29/2012		7/10/2013	2,450	2,029				0	421
	256206103			8/1/2007		7/10/2013	1,302	1,669					735-
	56206103			6/1/2007		2000/2013	191,1	1,383					222-
-	256206103			8/1/200/		11/13/2013	394	370					9
1	256206103	-		27172008		7/10/2013	200	200					185
DODGE & COX INCOME FOR 25	256210105			2/11/2013		11/13/2013	543	555					-12
1	261080404			8/26/2011		277013	2 177	2 136		-		0	41
	26 1980494			12/17/2010		2777013	147	136				0	11
L	261980494			8/10/2012		10/10/2013	4.997	5,152				0	-155
	261980494			12/17/2010		10/10/2013	510	514				0	4
	262028855			2/11/2013		11/13/2013	420	419				0	1
L	339128100			2/11/2013		7/10/2013	733	661				0	72
	339128100			2/11/2013		11/13/2013	207	173				0	34
1	339128100			12/17/2010		11/13/2013	366	240				0	126

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

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

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

		226	106		0 0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	106	106		
2	ESTIMATED EXCISE PAYMENTS	120			

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

			320,571	312,713	357,304
L		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	ARTISAN INTERNATIONAL FUND 661		0	11,494	17,124
က	DODGE & COX INCOME FD COM 147		0	24,285	25,589
4	HARBOR CAPITAL APRCTION-INST 2012		0	16,871	25,607.
2	MERGER FD SH BEN INT 260		0	10,766	10,871
9	PIMCO TOTAL RET FD-INST 35		0.	24,350	25,301
7	PIMCO FOREIGN BD FD USD H-INST 103		0	6,925	7,204
8	T ROWE PRICE SHORT TERM BD FD 55		0	18,739	18,636
6	ARTISAN MID CAP FUND-INSTL 1333		0	11,272	14,279
9	FID ADV EMER MKTS INC- CL I 607		0	5,593	5,498
£	ISHARES S & P 500 INDEX FUND		0	4,760	6,683
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	7,925	7,314
3	EATON VANCE GLOBAL MACRO - I		0	3,607	3,521
4	DODGE & COX INT'L STOCK FD 1048		0	10,752	16,987
15	MFS VALUE FUND-CLASS I 893		0	11,694	16,907
16	DREYFUS EMG MKT DEBT LOC C-I 6083		0	12,958	12,736
17	DRIEHAUS ACTIVE INCOME FUND		0	18,084	18,323
18	JP MORGAN MID CAP VALUE-1 758		0	6,319	9,439
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	10,815	10,749
50	VANGUARD REIT VIPER		0	10,444	12,718
21	VANGUARD EMERGING MARKETS ETF		0	13,078	12,301
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	11,400	12,460
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	11,282	12,484
24	DIAMOND HILL LONG-SHORT FD CL I 11		0	6,030	7,785
25	RIDGEWORTH SEIX HY BD-I 5855		0	17,231	17,755
26	KALMAR GR W/ VAL SM CAP-INS #4		0	5,458	7,208
27	CREDIT SUISSE COMM RT ST-CO 2156		0	15,946	14,629
28	KEELEY SMALL CAP VAL FD CL I 2251		o	4,635	7,196

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	1,143
2	COST BASIS ADJUSTMENT	2 _	13
_3	Total	3	1,156
1	MUTUAL FUND & CTF SUBTRACTION	1	-644
2	PY RETURN OF CAPITAL ADJUSTMENT	2	132
_3	Total	3	512

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Income	
Investment	
Tax on	
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Loss	l
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Cap	
(990-PF)	
Part IV (

0 4,965	Gains Minus Excess of FMV Over Adjusted	Basis or Losses	531	62	309	450	-864	2,279	114	601	303	215	725	180	900	683	27.5	7	0	204	134	-729	-84	-202	-51	5-	111	/17	30	200	75	-124	315	106	40	36	100	-937	34	421	-367	-222	<u> </u>	6.	103	41	=	155	Ą	-	72	75	126
0	Excess of FMV	Over Adj Basis				0	0	0	0		9	0		0								0 (0 0	0	0						0	0		0			0		0	0	0					0		0	0	0		0	
	Adjusted Basis as of	12/31/69																				0	•																0										0	0			
0	FMV as of	12/31/69			0	0	0	0	0	0	0	0	0	0						0		0	0	0	0	0					;							0	0		0							0	ľ	0	0		D
4,965		Gain or Loss	44	79	308	450	-864	2,279	114	601	303	215	. 725	180	-39	007	376	7	0	204	134	-729	-84	-202	-51	\$2	11	217		30		-124	315	106	363	102	100	-937	34	421	-367	-222	-53	6.	-163	41)	=	-155	4	1	72	34	126
127,790	Cost or Other Basis Plus	Expense of Sale	3,683	332	1 012	1,090	7,539	5,515	422	4,402	4,291	743	2,918	349	804	264.7	A77	. 467	5	8.910	2,620	20,636	3,855	2,988	1,874	494	744	2,483	704	004	3,015	3,607	1,064	286	880	152	311	4 268	340	2,029	1,669	1,383	447	370	102,6	2 138	136	5,152	514	419	199	173	240
0		Adjustments				0	0	0	0	0	0	0		0	0	0			0	0	0	0	0	0	0	0	0	0	0 0			0	0	0	5 6		5 6	6	0	0	0	0	0	0					o	0	0	0	10
0	Depreciation	Allowed																			4																						-										
132,755	Gross	Sales Price	3,727	0,902	1 321	1,540	6.675	7 794	536	5 003	4 594	928	3,641	529	765	2,777	671'6	474	15	9.114	2.754	19 907	3,771	2,786	1,823	489	755	2,700	403	400	2,621	3.483	1,379	392	1,263	100	411	3.331	374	2,450	1,302	1,161	394	361	5,036	2 177	147	4.997	510	420	733	202	366
	Date	Sold	7/10/2013	7/10/2013	10/2013	11/13/2013	2772013	7/10/2013	11/13/2013	277/2013	2/7/2013	11/13/2013	2/7/2013	11/13/2013	2/7/2013	7110/2013	11/12/2013	11/13/2013	11/13/2013	7/10/2013	10/9/2013	2772013	2/7/2013	7/10/2013	7/10/2013	11/13/2013	277/2013	2772013	11/13/2013	11/13/2013	10/9/2013	10/9/2013	7/10/2013	10/9/2013	11/13/2013	0,000,000	11/13/2013	10/9/2013	2772013	7/10/2013	7/10/2013	10/9/2013	11/13/2013	11/13/2013	7/10/2013	11/13/2013	2772013	10/10/2013	10/10/2013	11/13/2013	7/10/2013	11/13/2013	11/13/2013
	Date	Acquired	2/11/2013	27172013	5050011	5050011	5/29/2012	8/24/2011	8/8/2012	11/19/2012	12/19/2012	2/11/2013	12/17/2010	12/17/2010	5/29/2012	27172013	3/23/201	_	+	+	5/25/2011	11/19/2012	8/10/2012	-	8/26/2011	$\overline{}$	8/28/2011	8/26/2011	7/12/2013	5/23/2011	12/17/2010	7/12/2013	8/26/2011	-	_	5 00000	5/09/2012	8/26/2011	8/10/2012	5/29/2012	8/1/2007	8/1/2007	_	-	2/11/2013	2/11/2013	12/17/2010	+	+-	+-		2/11/2013	
	How	Acquired																;																																			
3,770		CUSIP #		411511504	1	L	448108100		464287200	484287648	464287648	483438305	487300808	487300808	1518550655	552983694		9202967020				L	693390700	693390700	693390700	693390700	693390882	76628T645	766281645	78463X863	922042858	0000	04314H204	04314H204	04314H204	000141600	04314H600	22544R305	1252645833	252645833	256206103	256206103	256208103	258206103	256210105	256210105	261980494				339128100	339128100	339128100
Long Term CG Distributions Short Term CG Distributions		Description of Property Sold	1 GATEWAY FUND - Y #1986	AARBOR CAPITAL APRCTION-INST #20	A LANGE OF CAPITAL APPORTION INST #20	1	6 HUSSMAN STRATEGIC GROWTH FUND		8 ISHARES CORE S & P 500 ETF	9 ISHARES RUSSELL 2000 GROWTH	10 ISHARES RUSSELL 2000 GROWTH	11 KALMAR GR W/ VAL SM CAP-INS #4	12 KEELEY SMALL CAP VAL FD CL (#2251)		_		- 1	17 MFS VALUE FUND-CLASS (#893	ASG GLOBAL ALTERNATIVES: 7 #1993	GATEWAY FIIND . Y #1986	21 OPPENHEIMER DEVELOPING MKT-Y #7	Т	1		25 PIMCO TOTAL RET FD-INST #35	26 PIMCO TOTAL RET FD-INST #35	27 PIMCO FOREIGN BD FD USD H-INST #1	28 RIDGEWORTH SEIX HY BD-I #5855 76628T645			31 NANGUARD FISE EMERGING MARKET	13 ACR MANAGED FUTURES STR. 1 #1521 1002034859	_	35 ARTISAN INTERNATIONAL FUND #661		ST PARTISAN MID CAP FUND-INS #1533	38 AK IISAN MID CAP FUND-INS #1333 04314H500	40 CREDIT SUISSE COMM RET ST-1#2156		42 DIAMOND HILL LONG-SHORT FD CL 1#1	43 DODGE & COX INTL STOCK FD #1048	44 DODGE & COX INTL STOCK FD #1048		- 1		48 DODGE & COX INCOME FD COM #147	50 DREYELS EMG MKT DEBT LOC C.1 #608		52 DREYFUS EMG MKT DEBT LOC C-1 #608		-	55 JP MORGAN MID CAP VALUE-1 #758	56 JP MORGAN MID CAP VALUE-1 #758

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

ō		
	Expense Account	_
0	Benefits	
6,114	Compensation	6,114
	Avg Hrs Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	Zip Code	7101-3818
	State	NC NC
	Cıty	Vinston Salem
	Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem
	Check "X"	×
	Name	Wells Fargo Bank N A Trust Tax D

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

			•	 <u> </u>	Date	Amount
1	Credit from prior year return					1 26
2	First quarter estimated tax payment				5/7/2013	2 120
3	Second quarter estimated tax payment					3
4	Third quarter estimated tax payment			 		4
5	Fourth quarter estimated tax payment			 		5
	Other payments					6
_7	Total	<u>.,</u>				7 146

Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	15,568
	2	
	3	
	4	
	5	
	6	
	7	
	8	
	9	
0 Total	10	15,568

TA EDWIN M NYGAARD 23-7684658

990PF, PART VII-A LINE 8B - EXPLANATION OF NON-FILING WITH A.G. STMT

NJ does not require a copy of Form 990-PF to be filed if gross contributions are less than \$10,000