Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **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*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: ERDMAN E FBO MONTGOMERY BAPTIST TUW

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

Room/suite:

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

Foreign country name — Foreign province/state/county — Foreign postal code

A Employer identification number: 23-7814535

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

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 215,838

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

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Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	4,923	4,814		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,129			
	b	Gross sales price for all assets on line 6a 82,656				
	7	Capital gain net income (from Part IV, line 2)		2,129		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	7,052	6,943	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,536	2,652		884
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,149			1,149
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	105	105		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,790	2,757	0	2,033
	25	Contributions, gifts, grants paid	8,410			8,410
	26	**Total expenses and disbursements.** Add lines 24 and 25	13,200	2,757	0	10,443
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-6,148			
	b	**Net investment income** (if negative, enter -0-)		4,186		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2013)

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	8,431	8,599	8,599
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	195,400	189,642	207,240
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	203,831	198,241	215,839
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	203,831	198,241	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	203,831	198,241	
	31 **Total liabilities and net assets/fund balances** (see instructions)	203,831	198,241	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	203,831
2	Enter amount from Part I, line 27a	2	-6,148
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	890
4	Add lines 1, 2, and 3	4	198,573
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	332
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	198,241

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	2,129
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	10,106	204,899	0 049322
2011	10,198	210,116	0 048535
2010	9,423	198,336	0 047510
2009	10,763	176,258	0 061064
2008	12,306	216,543	0.056829

2	**Total** of line 1, column (d)	2	0 263260
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052652
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	211,367
5	Multiply line 4 by line 3	5	11,129
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	42
7	Add lines 5 and 6	7	11,171
8	Enter qualifying distributions from Part XII, line 4	8	10,443

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	84
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	84
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	84
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 55		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	55
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	29
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

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers. ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *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: • 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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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.

			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 ☒ 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			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ 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 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 ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	TRUSTEE 4.00	3,536		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	207,254
b	Average of monthly cash balances	1b	7,332
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	214,586
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	214,586
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	3,219
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	211,367
6	**Minimum investment return.** Enter 5% of line 5	6	10,568

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

1	Minimum investment return from Part X, line 6			1	10,568
2a	Tax on investment income for 2013 from Part VI, line 5	2a	84		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	84
3	Distributable amount before adjustments Subtract line 2c from line 1			3	10,484
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	10,484
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	10,484

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	10,443
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,443
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	10,443

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				10,484
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			9,021	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2013				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 10,443				
a	Applied to 2012, but not more than line 2a			9,021	
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				1,422
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				9,062
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ 3a				8,410
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	4,923	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,129	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		7,052	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 7,052

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

SVP Wells Fargo Bank N.A. | 4/21/2014 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	JOSEPH J CASTRIANO		4/21/2014		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
MONTGOMERY BAPTIST CHURCH				
Street				
510 BETHLEHEM PIKE				
City	**State**	**Zip Code**	**Foreign Country**	
COLMAR	PA	18915-9604		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				8,410

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	813		Capital Gains/Losses	82,656	80,527	2,129
Short Term CG Distributions			Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	VANGUARD FTSE DEVELOPE	921943858			2/11/2013		7/11/2013	1,000	980				0	20
2	X	VANGUARD FTSE DEVELOPE	921943858			2/11/2013		10/9/2013	1,718	1,597				0	121
3	X	VANGUARD FTSE DEVELOPE	921943858			2/11/2013		12/20/2013	566	508				0	58
4	X	VANGUARD FTSE EMERGING	922042858			4/14/2011		10/9/2013	1,024	1,237				0	-213
5	X	VANGUARD FTSE EMERGING	922042858			6/3/2011		10/9/2013	1,556	1,836				0	-280
6	X	VANGUARD FTSE EMERGING	922042858			2/11/2013		10/9/2013	451	486				0	-35
7	X	VANGUARD FTSE EMERGING	922042858			2/11/2013		12/20/2013	399	442				0	-43
8	X	VANGUARD REIT VIPER	922908553			7/11/2013		12/20/2013	261	284				0	-23
9	X	AQR MANAGED FUTURES STI	00203H859			7/15/2013		10/9/2013	1,964	2,038				0	-74
10	X	CREDIT SUISSE COMM RET S	22544R305			4/14/2011		10/9/2013	1,698	2,285				0	-587
11	X	CREDIT SUISSE COMM RET S	22544R305			4/14/2011		12/20/2013	248	335				0	-87
12	X	DIAMOND HILL LONG-SHORT	25264S833			4/14/2011		2/11/2013	355	305				0	50
13	X	DIAMOND HILL LONG-SHORT	25264S833			4/14/2011		7/11/2013	1,581	1,270				0	311
14	X	DREYFUS EMG MKT DEBT LO	261980494			8/11/2011		2/11/2013	1,366	1,309				0	57
15	X	DREYFUS EMG MKT DEBT LO	261980494			8/11/2011		10/10/2013	184	192				0	-8
16	X	DREYFUS EMG MKT DEBT LO	261980494			8/13/2012		10/10/2013	2,765	2,841				0	-76
17	X	DREYFUS EMG MKT DEBT LO	261980494			8/13/2012		12/20/2013	223	234				0	-11
18	X	DRIEHAUS ACTIVE INCOME F	262028855			2/13/2013		12/20/2013	312	311				0	1
19	X	GATEWAY FUND - Y #1986	367829884			8/13/2012		7/11/2013	5,273	5,138				0	135
20	X	GATEWAY FUND - Y #1986	367829884			2/13/2013		7/11/2013	2,271	2,242				0	29
21	X	HUSSMAN STRATEGIC GROW	448108100			4/14/2011		2/11/2013	3,648	4,273				0	-625
22	X	ISHARES MSCI EAFE	464287465			4/14/2011		2/11/2013	8,876	9,289				0	-413
23	X	ISHARES MSCI EAFE	464287465			6/3/2011		2/11/2013	10,395	10,749				0	-354
24	X	ISHARES MSCI EAFE	464287465			10/21/2011		2/11/2013	1,752	1,551				0	201
25	X	ISHARES MSCI EAFE	464287465			5/9/2012		2/11/2013	467	408				0	59
26	X	ISHARES S&P MID-CAP 400 G	464287606			7/11/2013		12/20/2013	740	675				0	65
27	X	ISHARES S&P MIDCAP 400 VA	464287705			4/14/2011		7/11/2013	424	339				0	85
28	X	ISHARES S&P MID-CAP 400 V	464287705			4/14/2011		12/20/2013	458	339				0	119
29	X	ISHARES CORE S&P SMALL-C	464287804			4/14/2011		2/11/2013	3,856	3,311				0	545
30	X	ISHARES CORE S&P SMALL-C	464287804			6/3/2011		2/11/2013	419	358				0	61
31	X	ISHARES CORE S&P SMALL-C	464287804			5/9/2012		10/9/2013	487	364				0	123
32	X	ISHARES CORE S&P SMALL-C	464287804			5/9/2012		12/20/2013	108	73				0	35
33	X	ISHARES CORE S&P SMALL-C	464287804			6/3/2011		12/20/2013	108	72				0	36
34	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			2/13/2012		2/11/2013	465	498				0	-33
35	X	PIMCO FOREIGN BD FD USD	693390882			7/18/2011		2/11/2013	572	561				0	11
36	X	RIDGEWORTH SEIX HY BD-I #	76628T645			4/14/2011		2/11/2013	2,087	2,077				0	10
37	X	RIDGEWORTH SEIX HY BD-I #	76628T645			7/15/2013		12/20/2013	313	323				0	-10
38	X	SPDR DJ WILSHIRE INTERNA	78463X863			6/3/2011		2/11/2013	290	286				0	4
39	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/11/2013		10/9/2013	419	414				0	5
40	X	SPDR DJ WILSHIRE INTERNA	78463X863			6/3/2011		12/20/2013	240	245				0	-5
41	X	AMEX MATERIALS SPDR	81369Y100			4/14/2011		7/11/2013	561	549				0	12
42	X	AMEX MATERIALS SPDR	81369Y100			4/14/2011		10/9/2013	41	39				0	2
43	X	AMEX MATERIALS SPDR	81369Y100			6/3/2011		10/9/2013	165	152				0	13
44	X	AMEX MATERIALS SPDR	81369Y100			2/11/2013		10/9/2013	248	236				0	12
45	X	AMEX HEALTH CARE SPDR	81369Y209			2/11/2013		7/11/2013	741	650				0	91
46	X	AMEX HEALTH CARE SPDR	81369Y209			5/24/2012		7/11/2013	593	436				0	157
47	X	CONSUMER STAPLES SECTO	81369Y308			2/11/2013		7/11/2013	701	638				0	63
48	X	CONSUMER STAPLES SECTO	81369Y308			6/3/2011		7/11/2013	619	471				0	148
49	X	AMEX CONSUMER DISCR SP	81369Y407			2/11/2013		7/11/2013	1,776	1,519				0	257
50	X	AMEX CONSUMER DISCR SP	81369Y407			4/14/2011		7/11/2013	59	39				0	20
51	X	AMEX CONSUMER DISCR SP	81369Y407			4/14/2011		12/20/2013	460	273				0	187
52	X	AMEX ENERGY SELECT SPDR	81369Y506			4/14/2011		7/11/2013	1,304	1,222				0	82
53	X	FINANCIAL SELECT SECTOR	81369Y605			4/14/2011		7/11/2013	1,206	971				0	235
54	X	FINANCIAL SELECT SECTOR	81369Y605			6/3/2011		7/11/2013	583	441				0	142
55	X	AMEX INDUSTRIAL SPDR	81369Y704			2/11/2013		7/11/2013	623	567				0	56
56	X	AMEX INDUSTRIAL SPDR	81369Y704			4/14/2011		7/11/2013	713	591				0	122
57	X	AMEX TECHNOLOGY SELECT	81369Y803			2/11/2013		7/11/2013	1,303	1,228				0	75
58	X	AMEX TECHNOLOGY SELECT	81369Y803			4/14/2011		7/11/2013	1,430	1,161				0	269
59	X	AMEX TECHNOLOGY SELECT	81369Y803			4/14/2011		10/9/2013	725	593				0	132
60	X	AMEX TECHNOLOGY SELECT	81369Y803			4/14/2011		12/20/2013	245	181				0	64
61	X	VANGUARD INTERMEDIATE T	921937819			2/9/2012		2/11/2013	524	525				0	-1
62	X	VANGUARD INTERMEDIATE T	921937819			2/9/2012		7/11/2013	83	87				0	-4
63	X	VANGUARD INTERMEDIATE T	921937819			6/3/2011		7/11/2013	2,413	2,460				0	-47
64	X	VANGUARD INTERMEDIATE T	921937819			6/3/2011		12/20/2013	332	339				0	-7
65	X	VANGUARD SHORT TERM BO	921937827			5/9/2012		2/11/2013	971	974				0	-3
66	X	VANGUARD SHORT TERM BO	921937827			5/9/2012		7/11/2013	561	568				0	-7
67	X	VANGUARD SHORT TERM BO	921937827			6/3/2011		7/11/2013	641	649				0	-8
68	X	VANGUARD SHORT TERM BO	921937827			6/3/2011		12/20/2013	883	893				0	-10

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		105	105	0	0
	Description				
1	FOREIGN TAXES PAID	105	105		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			195,400	189,642	207,240
1				0	
2	MERGER FD SH BEN INT 260		0	6,221	6,208
3	PIMCO FOREIGN BD FD USD H-INST 103		0	4,148	4,119
4	CONSUMER STAPLES SECTOR SPDR TR		0	2,284	3,181
5	AMEX FINANCIAL SELECT SPDR		0	3,804	5,115
6	AMEX MATERIALS SPDR		0	905	1,063
7	AMEX TECHNOLOGY SELECT SPDR		0	4,347	6,040
8	AMEX ENERGY SELECT SPDR		0	2,653	3,186
9	FID ADV EMER MKTS INC- CL I 607		0	3,229	3,174
10	ISHARES TR SMALLCAP 600 INDEX FD		0	5,385	8,730
11	ISHARES S&P MIDCAP 400 VALUE		0	3,925	5,812
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	4,557	4,093
13	EATON VANCE GLOBAL MACRO - I		0	2,042	1,992
14	ISHARES S&P MIDCAP 400 GROWTH		0	6,479	9,011
15	AMEX INDUSTRIAL SPDR		0	2,502	3,606
16	AMEX HEALTH CARE SPDR		0	2,058	3,382
17	AMEX CONSUMER DISCR SPDR		0	2,534	4,344
18	DREYFUS EMG MKT DEBT LOC C-I 6083		0	7,394	7,173
19	DRIEHAUS ACTIVE INCOME FUND		0	10,390	10,530
20	ASG GLOBAL ALTERNATIVES-Y 1993		0	6,309	6,260
21	VANGUARD REIT VIPER		0	5,770	7,037
22	VANGUARD EMERGING MARKETS ETF		0	14,731	14,029
23	VANGUARD BD INDEX FD INC		0	29,544	29,334
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	6,856	7,128
25	VANGUARD INTERMEDIATE TERM B		0	10,149	10,049
26	VANGUARD EUROPE PACIFIC ETF		0	17,134	19,673
27	DIAMOND HILL LONG-SHORT FD CL I 11		0	3,424	4,503
28	RIDGEWORTH SEIX HY BD-I 5855		0	10,521	10,235
29	CREDIT SUISSE COMM RT ST-CO 2156		0	10,347	8,233

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

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

1	COST BASIS ADJUSTMENT	1	26
2	MUTUAL FUND & CTF INCOME ADDITION	2	756
3	FEDERAL EXCISE TAX REFUND	3	108
4	Total	4	890

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	256
2	PY RETURN OF CAPITAL ADJUSTMENT	2	76
3	Total	3	332

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

	Amount
Long Term CG Distributions	813
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						81,843	0	0	80,527	1,316	0	0	0	1,316
1	VANGUARD FTSE DEVELOPED ETF	921943858		2/11/2013	7/11/2013	1,000		0	980	20	0	0	0	20
2	VANGUARD FTSE DEVELOPED ETF	921943858		2/11/2013	10/9/2013	1,718		0	1,597	121	0	0	0	121
3	VANGUARD FTSE DEVELOPED ETF	921943858		2/11/2013	12/20/2013	566		0	508	58	0	0	0	58
4	VANGUARD FTSE EMERGING MARKETS	922042858		4/14/2011	10/9/2013	1,024		0	1,237	-213	0	0	0	-213
5	VANGUARD FTSE EMERGING MARKETS	922042858		6/3/2011	10/9/2013	1,556		0	1,836	-280	0	0	0	-280
6	VANGUARD FTSE EMERGING MARKETS	922042858		2/11/2013	10/9/2013	451		0	486	-35	0	0	0	-35
7	VANGUARD FTSE EMERGING MARKETS	922042858		2/11/2013	12/20/2013	399		0	442	-43	0	0	0	-43
8	VANGUARD REIT VIPER	922908553		7/11/2013	12/20/2013	261		0	284	-23	0	0	0	-23
9	AQR MANAGED FUTURES STR-I #1521	00203H859		7/15/2013	10/9/2013	1,964		0	2,038	-74	0	0	0	-74
10	CREDIT SUISSE COMM RET ST-I #2156	22544R305		4/14/2011	10/9/2013	1,698		0	2,285	-587	0	0	0	-587
11	CREDIT SUISSE COMM RET ST-I #2156	22544R305		4/14/2011	12/20/2013	248		0	335	-87	0	0	0	-87
12	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		4/14/2011	2/11/2013	355		0	305	50	0	0	0	50
13	DIAMOND HILL LONG-SHORT FD CL I #1	25264S833		4/14/2011	7/11/2013	1,581		0	1,270	311	0	0	0	311
14	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/11/2011	2/11/2013	1,366		0	1,309	57	0	0	0	57
15	DREYFUS EMG MKT DEBT LOC C I #608	261980494		8/11/2011	10/10/2013	184		0	192	-8	0	0	0	-8
16	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/13/2012	10/10/2013	2,765		0	2,841	-76	0	0	0	-76
17	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/13/2012	12/20/2013	223		0	234	-11	0	0	0	-11
18	DRIEHAUS ACTIVE INCOME FUND	262028855		2/13/2013	12/20/2013	312		0	311	1	0	0	0	1
19	GATEWAY FUND - Y #1986	367829884		8/13/2012	7/11/2013	5,273		0	5,138	135	0	0	0	135
20	GATEWAY FUND - Y #1986	367829884		2/13/2013	7/11/2013	2,271		0	2,242	29	0	0	0	29
21	HUSSMAN STRATEGIC GROWTH FUND	448108100		4/14/2011	2/11/2013	3,648		0	4,273	-625	0	0	0	-625
22	ISHARES MSCI EAFE	464287465		4/14/2011	2/11/2013	8,876		0	9,289	-413	0	0	0	-413
23	ISHARES MSCI EAFE	464287465		6/3/2011	2/11/2013	10,395		0	10,749	-354	0	0	0	-354
24	ISHARES MSCI EAFE	464287465		10/21/2011	2/11/2013	1,752		0	1,551	201	0	0	0	201
25	ISHARES MSCI EAFE	464287465		5/9/2012	2/11/2013	467		0	408	59	0	0	0	59
26	ISHARES S&P MID-CAP 400 GROWTH	464287606		7/11/2013	12/20/2013	740		0	675	65	0	0	0	65
27	ISHARES S&P MIDCAP 400 VALUE	464287705		4/14/2011	7/11/2013	424		0	339	85	0	0	0	85
28	ISHARES S&P MID-CAP 400 VALUE	464287705		4/14/2011	12/20/2013	458		0	339	119	0	0	0	119
29	ISHARES CORE S&P SMALL-CAP E	464287804		4/14/2011	2/11/2013	3,856		0	3,311	545	0	0	0	545
30	ISHARES CORE S&P SMALL-CAP E	464287804		6/3/2011	2/11/2013	419		0	358	61	0	0	0	61
31	ISHARES CORE S&P SMALL-CAP E	464287804		5/9/2012	10/9/2013	487		0	364	123	0	0	0	123
32	ISHARES CORE S&P SMALL-CAP E	464287804		5/9/2012	12/20/2013	108		0	73	35	0	0	0	35
33	ISHARES CORE S&P SMALL-CAP E	464287804		6/3/2011	12/20/2013	108		0	72	36	0	0	0	36
34	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		2/13/2012	2/11/2013	465		0	498	-33	0	0	0	-33
35	PIMCO FOREIGN BD FD USD H-INST #1	693390882		7/18/2011	2/11/2013	572		0	561	11	0	0	0	11
36	RIDGEWORTH SEIX HY BD-I #5855	76628T645		4/14/2011	2/11/2013	2,087		0	2,077	10	0	0	0	10
37	RIDGEWORTH SEIX HY BD-I #5855	76628T645		7/15/2013	12/20/2013	313		0	323	-10	0	0	0	-10
38	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		6/3/2011	2/11/2013	290		0	286	4	0	0	0	4
39	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		7/11/2013	10/9/2013	419		0	414	5	0	0	0	5
40	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		6/3/2011	12/20/2013	240		0	245	-5	0	0	0	-5
41	AMEX MATERIALS SPDR	81369Y100		4/14/2011	7/11/2013	561		0	549	12	0	0	0	12
42	AMEX MATERIALS SPDR	81369Y100		4/14/2011	10/9/2013	41		0	39	2	0	0	0	2
43	AMEX MATERIALS SPDR	81369Y100		6/3/2011	10/9/2013	165		0	152	13	0	0	0	13
44	AMEX MATERIALS SPDR	81369Y100		2/11/2013	10/9/2013	248		0	236	12	0	0	0	12
45	AMEX HEALTH CARE SPDR	81369Y209		2/11/2013	7/11/2013	741		0	650	91	0	0	0	91
46	AMEX HEALTH CARE SPDR	81369Y209		5/24/2012	7/11/2013	593		0	436	157	0	0	0	157
47	CONSUMER STAPLES SECTOR SPDR T	81369Y308		2/11/2013	7/11/2013	701		0	638	63	0	0	0	63
48	CONSUMER STAPLES SECTOR SPDR T	81369Y308		6/3/2011	7/11/2013	619		0	471	148	0	0	0	148
49	AMEX CONSUMER DISCR SPDR	81369Y407		2/11/2013	7/11/2013	1,776		0	1,519	257	0	0	0	257
50	AMEX CONSUMER DISCR SPDR	81369Y407		4/14/2011	7/11/2013	59		0	39	20	0	0	0	20
51	AMEX CONSUMER DISCR SPDR	81369Y407		4/14/2011	12/20/2013	460		0	273	187	0	0	0	187
52	AMEX ENERGY SELECT SPDR	81369Y506		4/14/2011	7/11/2013	1,304		0	1,222	82	0	0	0	82
53	FINANCIAL SELECT SECTOR SPDR	81369Y605		4/14/2011	7/11/2013	1,206		0	971	235	0	0	0	235
54	FINANCIAL SELECT SECTOR SPDR	81369Y605		6/3/2011	7/11/2013	583		0	441	142	0	0	0	142
55	AMEX INDUSTRIAL SPDR	81369Y704		2/11/2013	7/11/2013	623		0	567	56	0	0	0	56
56	AMEX INDUSTRIAL SPDR	81369Y704		4/14/2011	7/11/2013	713		0	591	122	0	0	0	122
57	AMEX TECHNOLOGY SELECT SPDR	81369Y803		2/11/2013	7/11/2013	1,303		0	1,228	75	0	0	0	75
58	AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/14/2011	7/11/2013	1,430		0	1,161	269	0	0	0	269
59	AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/14/2011	10/9/2013	725		0	593	132	0	0	0	132
60	AMEX TECHNOLOGY SELECT SPDR	81369Y803		4/14/2011	12/20/2013	245		0	181	64	0	0	0	64
61	VANGUARD INTERMEDIATE TERM B	921937819		2/9/2012	2/11/2013	524		0	525	-1	0	0	0	-1
62	VANGUARD INTERMEDIATE TERM B	921937819		2/9/2012	7/11/2013	83		0	87	-4	0	0	0	-4
63	VANGUARD INTERMEDIATE TERM B	921937819		6/3/2011	7/11/2013	2,413		0	2,460	-47	0	0	0	-47
64	VANGUARD INTERMEDIATE TERM B	921937819		6/3/2011	12/20/2013	332		0	339	-7	0	0	0	-7
65	VANGUARD SHORT TERM BOND ETF	921937827		5/9/2012	2/11/2013	971		0	974	-3	0	0	0	-3
66	VANGUARD SHORT TERM BOND ETF	921937827		5/9/2012	7/11/2013	561		0	568	-7	0	0	0	-7
67	VANGUARD SHORT TERM BOND ETF	921937827		6/3/2011	7/11/2013	641		0	649	-8	0	0	0	-8
68	VANGUARD SHORT TERM BOND ETF	921937827		6/3/2011	12/20/2013	883		0	893	-10	0	0	0	-10

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										3,536	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	3,536		

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

		Date		Amount
1	Credit from prior year return		1	55
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	55

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	9,021
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	9,021