



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



Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning , and ending

Name of foundation ANNA OSCHWALD TRUST			A Employer identification number 25-6626923	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,462,586		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))					(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)						
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B						
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities			196,926	196,504		
	5a	Gross rents						
	b	Net rental income or (loss)						
	6a	Net gain or (loss) from sale of assets not on line 10			295,523			
	b	Gross sales price for all assets on line 6a	1,810,132					
	7	Capital gain net income (from Part IV, line 2)				295,523		
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowances						
Operating and Administrative Expenses	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			492,449	492,027	0	
	13	Compensation of officers, directors, trustees, etc.			100,985	75,739		25,246
	14	Other employee salaries and wages						
	15	Pension plans, employee benefits						
	16a	Legal fees (attach schedule)						
	b	Accounting fees (attach schedule)			600			600
	c	Other professional fees (attach schedule)						
	17	Interest						
	18	Taxes (attach schedule) (see instructions)			6,482	3,098		
	19	Depreciation (attach schedule) and depletion						
	20	Occupancy						
	21	Travel, conferences, and meetings						
	22	Printing and publications						
	23	Other expenses (attach schedule)			12			
	24	Total operating and administrative expenses. Add lines 13 through 23			108,079	78,837	0	25,846
	25	Contributions, gifts, grants paid			274,205			274,205
	26	Total expenses and disbursements. Add lines 24 and 25			382,284	78,837	0	300,051
	27	Subtract line 26 from line 12:						
	a	Excess of revenue over expenses and disbursements			110,165			
	b	Net investment income (if negative, enter -0-)				413,190		
	c	Adjusted net income (if negative, enter -0-)					0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

21nd

ENVELOPE
POSTMARK DATE APR 18 2014

SCANNED MAY 07 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	164,619	188,436	188,436
	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)	4,597,776		
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,450,594	7,189,196	8,274,151
	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)	7,212,989	7,377,632	8,462,587
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,212,989	7,377,632	
	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)	7,212,989	7,377,632	
	31	Total liabilities and net assets/fund balances (see instructions)	7,212,989	7,377,632	

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	7,212,989
2	Enter amount from Part I, line 27a	2	110,165
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	111,015
4	Add lines 1, 2, and 3	4	7,434,169
5	Decreases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Subtraction	5	56,537
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,377,632

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) FMV 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	295,523
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	279,013	7,585,510	0.036782
2011	290,608	7,586,502	0.038306
2010	317,930	7,128,985	0.044597
2009	294,957	6,286,357	0.046920
2008	451,906	7,525,332	0.060051
2 Total of line 1, column (d)			2 0.226656
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 0.045331
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 8,097,791
5 Multiply line 4 by line 3			5 367,081
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,132
7 Add lines 5 and 6			7 371,213
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 300,051

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% 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, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			8,264
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			8,264
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,742	
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			5,742
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		2,522
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)


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

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

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

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

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

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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	100,985		

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	8,021,268
b	Average of monthly cash balances	1b	199,840
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,221,108
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	8,221,108
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	123,317
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,097,791
6	Minimum investment return. Enter 5% of line 5	6	404,890

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	404,890
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,264
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,264
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	396,626
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	396,626
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	396,626

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	300,051
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	300,051
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	300,051

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				396,626
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			283,235	
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: ► \$ 300,051				
a Applied to 2012, but not more than line 2a			283,235	
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				16,816
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				379,810
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 274,205
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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	196,926		
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	295,523		
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		492,449		0
13 Total. Add line 12, columns (b), (d), and (e)				13		492,449

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

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

[illegible]

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

Recipient(s) paid during the year

Name HUMANE SOC OF THE UNITED STATES			
Street 2100 L STREET, NW			
City WASHINGTON DC	State DC	Zip Code 20037	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 21,093

Name TRUSTEES/ UNIV OF PENNSYLVANIA			
Street 3451 WALNUT ST., ROOM 427			
City PHILADELPHIA	State PA	Zip Code 19104	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 21,093

Name RED BK ELKS CRIPPLED KIDDIES FND			
Street E. WATTS, ELK'S IBPOE, 40 W FRONT ST.			
City RED BANK	State NJ	Zip Code 07701	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 21,092

Name RIVERVIEW MEDICAL CENTER FDN.			
Street 1345 CAMPUS PARKWAY, SUITE A2			
City NEPTUNE	State NJ	Zip Code 07753	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 21,093

Name ASSOC HUMANE SOCIETY OF N J., INC			
Street 124 EVERGREEN AVENUE			
City NEWARK	State NJ	Zip Code 07114	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 21,093

Name SOC PREVENTION CRUELTY TO ANIMALS			
Street 260 WALL STREET PO BOX 93			
City EATONTOWN	State NJ	Zip Code 07724	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 21,093

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

Recipient(s) paid during the year

Name

CORNELL UNIVERSITY

Street

130 EAST SENECA ST, SUITE 400

City
ITHACA**State**
NY**Zip Code**
14850**Foreign Country****Relationship**
NONE**Foundation Status**
PC**Purpose of grant/contribution**
GENERAL SUPPORT GRANT**Amount**
21,093**Name**

FRIENDS OF ANIMALS

Street

777 POST ROAD, SUITE 205

City
DARIEN**State**
CT**Zip Code**
06820**Foreign Country****Relationship**
NONE**Foundation Status**
PC**Purpose of grant/contribution**
GENERAL SUPPORT GRANT**Amount**
21,093**Name**

AMERICAN HEART ASSOCIATION

Street

POST OFFICE BOX 9559

City
TRENTON**State**
NJ**Zip Code**
08650**Foreign Country****Relationship**
NONE**Foundation Status**
PC**Purpose of grant/contribution**
GENERAL SUPPORT GRANT**Amount**
21,092**Name**

THE SALVATION ARMY

Street

440 WEST NYACK ROAD

City
WEST NYACK**State**
NY**Zip Code**
10994**Foreign Country****Relationship**
NONE**Foundation Status**
PC**Purpose of grant/contribution**
GENERAL SUPPORT GRANT**Amount**
21,093**Name**

CANCER RESEARCH INSTITUTE

Street

55 BROADWAY

City
NEW YORK**State**
NY**Zip Code**
10006**Foreign Country****Relationship**
NONE**Foundation Status**
PC**Purpose of grant/contribution**
GENERAL SUPPORT GRANT**Amount**
21,092**Name**

BIDE-A-WEE HOME ASSOCIATION

Street

410 EAST 38TH STREET

City
NEW YORK**State**
NY**Zip Code**
10016**Foreign Country****Relationship**
NONE**Foundation Status**
PC**Purpose of grant/contribution**
GENERAL SUPPORT GRANT**Amount**
21,092

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

Recipient(s) paid during the year

Name

THE NORTSHORE ANIMAL LEAGUE

Street

25 DAVIS AVENUE

City

PORT WASHINGTON

State

NY

Zip Code

11050

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

21,093

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										147,577			
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	Cost, Other Basis and Expenses		Net Gain or Loss
											Depreciation	Adjustments	
1	X	Coca Cola CO	211216100		3/8/2011		9/18/2013	31,526	26,296			0	5,230
2	X	DANAHER CORP	235851102		11/23/2010		9/18/2013	8,669	15,851			0	6,182
3	X	DANAHER CORP	235851102		3/8/2011		9/18/2013	15,851	11,565			0	4,286
4	X	DREYFUS EMC MKT DEBT LO	261980494		1/7/2013		7/22/2013	25,000	28,969			0	-1,969
5	X	ECOLAB INC	278651000		1/31/2012		9/18/2013	19,828	12,104			0	7,724
6	X	EMERSON ELECTRIC CO	291011104		1/31/2012		9/18/2013	11,515	9,002			0	2,513
7	X	FEDERATED STRAT VAL DIV	314172560		7/21/2011		9/18/2013	15,000	12,478			0	2,522
8	X	GENERAL ELECTRIC CO	369604103		12/10/2010		5/10/2013	15,883	12,368			0	3,515
9	X	HONEYWELL INTERNATIONAL	438518106		5/26/2011		9/18/2013	17,349	11,726			0	5,623
10	X	ING REAL ESTATE FUND CL-I	44981V706		6/23/2008		5/10/2013	50,000	36,287			0	13,703
11	X	INTEL CORP	458140100		12/21/2005		9/18/2013	2,383	2,578			0	-193
12	X	ARTIO TOTAL RETURN BD FD	04315209		6/23/2008		12/9/2013	100,000	96,777			0	3,223
13	X	BAXTER INTL INC	071813109		8/29/2013		10/15/2013	13,282	14,029			0	-747
14	X	BHP BILLITON LIMITED - ADR	088606108		4/30/2012		10/15/2013	10,173	11,131			0	-958
15	X	BRISTOL MYERS SQUIBB CO	110122108		12/18/2009		5/10/2013	4,238	2,714			0	1,524
16	X	BRISTOL MYERS SQUIBB CO	110122108		12/18/2009		9/18/2013	12,106	6,721			0	5,385
17	X	CENTURY SMALL CAP SELEC	15649P208		9/18/2013		11/15/2013	20,000	19,140			0	860
18	X	CENTURYLINK, INC	156700106		2/25/2009		3/4/2013	19,180	13,824			0	5,356
19	X	AMGEN INC	031162100		12/18/2009		9/18/2013	20,569	9,737			0	10,832
20	X	INTEL CORP	458140100		3/4/2003		9/18/2013	22,638	15,974			0	6,664
21	X	INTERCONTINENTALEXCHAN	45865V100		10/17/2011		9/18/2013	27,228	18,491			0	8,737
22	X	JOHNSON & JOHNSON	4718160104		11/10/2000		9/18/2013	8,510	4,522			0	3,988
23	X	JPMORGAN HIGH YIELD FUND	4812C0803		4/13/2007		7/7/2013	40,000	42,046			0	-2,046
24	X	JPMORGAN HIGH YIELD FUND	4812C0803		1/29/2013		1/29/2013	35,000	36,479			0	-1,479
25	X	KRAFT FOODS GROUP INC	500760106		3/25/2010		5/10/2013	4,559	2,680			0	1,879
26	X	KRAFT FOODS GROUP INC	500760106		11/23/2010		5/10/2013	4,598	2,656			0	1,940
27	X	MFS RESEARCH INTL FDI-88	552983470		10/31/2012		9/18/2013	20,000	16,593			0	3,417
28	X	MCDONALDS CORP	580135101		12/10/2010		9/18/2013	19,758	15,506			0	4,252
29	X	MEADWESTVACO CORP	583334107		3/8/2011		3/4/2013	19,483	14,195			0	5,288
30	X	MONDELEZ INTERNATIONAL	609207105		3/25/2010		9/18/2013	8,210	4,988			0	3,212
31	X	MONDELEZ INTERNATIONAL	609207105		11/23/2010		9/18/2013	8,210	4,913			0	3,287
32	X	NOVARTIS AG - ADR	66987V109		1/11/2013		9/18/2013	10,345	8,842			0	1,503
33	X	OCIDENTAL PETE CORP	674599105		12/18/2009		1/1/2013	9,935	9,601			0	334
34	X	PIMCO FOREIGN BD FD USD	68339A882		3/8/2011		5/10/2013	60,000	55,750			0	4,250
35	X	PIMCO EMERG MKTS BD-INS	693391559		3/8/2011		7/9/2013	7,936	7,000			0	936
36	X	PIMCO EMERG MKTS BD-INS	693391559		12/10/2007		1/7/2013	57,064	49,487			0	7,577
37	X	PIMCO COMMODITY REAL RE	722005667		6/28/2007		1/29/2013	10,650	30,030			0	-19,380
38	X	PIMCO COMMODITY REAL RE	722005667		6/28/2007		1/29/2013	19,350	40,026			0	-20,676
39	X	PIMCO COMMODITY REAL RE	722005667		5/6/2009		6/17/2013	52,555	60,000			0	-7,445
40	X	PIMCO COMMODITY REAL RE	722005667		1/26/2009		6/17/2013	23,585	25,000			0	-1,415
41	X	PIMCO COMMODITY REAL RE	722005667		5/13/2009		6/17/2013	21,459	25,000			0	-3,541
42	X	PIMCO COMMODITY REAL RE	722005667		6/28/2007		6/17/2013	47,539	109,974			0	-62,435
43	X	T ROWE PRICE INST EM MKT	7414Q203		6/23/2008		7/22/2013	75,000	89,963			0	-14,963
44	X	T ROWE PRICE INST EM MKT	7414Q203		6/23/2008		9/18/2013	25,000	28,261			0	-3,261
45	X	T ROWE PRICE INST EM MKT	7414Q203		6/23/2008		10/15/2013	38,000	42,928			0	-4,928
46	X	PROCTER & GAMBLE CO	742718109		2/10/1998		9/18/2013	11,644	6,233			0	5,411
47	X	PUBLIC SVC ENTERPRISE GR	744573106		10/17/2011		9/18/2013	21,111	20,742			0	369
48	X	QUALCOMM INC	747525103		5/26/2011		9/18/2013	20,922	17,184			0	3,738
49	X	T ROWE PRICE BLUE CHIP GF	77954Q106		8/16/2012		9/18/2013	15,000	11,527			0	3,473
50	X	T ROWE PRICE BLUE CHIP GF	77954Q106		8/15/2012		11/15/2013	4,807	3,473			0	1,334
51	X	T ROWE PRICE BLUE CHIP GF	77954Q106		6/23/2008		11/15/2013	55,194	32,996			0	22,198
52	X	TEVA PHARMACEUTICAL IND	881624209		7/26/2012		8/29/2013	13,361	14,140			0	-779
53	X	TEXAS INSTRUMENTS INC	882508104		12/18/2009		11/1/2013	12,142	8,469			0	2,673
54	X	UNION PACIFIC CORP	907818108		5/10/2013		10/15/2013	7,071	6,916			0	155
55	X	VANGUARD FTSE EMERGING	922042858		3/6/2011		9/18/2013	12,886	14,894			0	-2,108
56	X	VANGUARD FTSE EMERGING	922042858		4/30/2012		9/18/2013	17,059	17,772			0	-713
57	X	CRM MID CAP VALUE FD-INS	92934R769		5/13/2009		5/10/2013	36,315	20,000			0	16,315
58	X	CRM MID CAP VALUE FD-INS	92934R769		1/26/2009		5/10/2013	13,685	7,112			0	6,573
59	X	CRM MID CAP VALUE FD-INS	92934R769		1/26/2009		7/22/2013	36,385	17,888			0	18,497
60	X	CRM MID CAP VALUE FD-INS	92934R769		1/30/2002		7/22/2013	23,616	11,381			0	12,235
61	X	CRM MID CAP VALUE FD-INS	92934R769		1/30/2002		7/22/2013	30,000	14,067			0	15,933
62	X	WESTPORT SELECT CAP FD	961323409		1/6/2001		5/10/2013	18,271	14,440			0	3,831
63	X	WESTPORT SELECT CAP FD	961323409		7/10/2000		5/10/2013	181,729	143,224			0	38,505
64	X	ACCENTURE PLC	G1151C101		10/17/2011		9/18/2013	19,455	14,402			0	5,053
65	X	TYCO INTERNATIONAL LTD N	H89128104		5/26/2011		11/12/2013	7,552	6,021			0	1,531

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

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

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

		6,482	3,098	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	3,098	3,098		
2	Estimated Excise Payments	3,384			

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

		12	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR Fees	12			

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
1				0	
2	APPLE COMPUTER INC COM		0	56,270	75,738
3	BOEING COMPANY		0	13,067	23,886
4	CAPITAL ONE FINANCIAL CORP		0	16,907	30,644
5	CISCO SYSTEMS INC		0	20,830	22,430
6	DELAWARE POOLED TR INTL EQUITY 31		0	138,014	107,899
7	WALT DISNEY CO		0	22,630	30,560
8	DODGE & COX INCOME FD COM 147		0	516,831	549,146
9	EMC CORP MASS		0	12,829	12,575
10	FPA NEW INCOME FUND 78		0	245,000	242,036
11	GILEAD SCIENCES INC		0	10,936	41,305
12	HARBOR INTERNATIONAL FD INST 2011		0	260,000	275,967
13	HOME DEPOT INC		0	17,249	41,170
14	INTERNATIONAL BUSINESS MACHS CORP		0	27,812	65,650
15	JOHNSON & JOHNSON		0	31,180	59,991
16	JOHNSON CONTROLS INC		0	24,131	39,758
17	MICROSOFT CORP		0	21,562	34,604
18	PIMCO LOW DURATION FD I 36		0	100,000	98,522
19	PIMCO TOTAL RET FD-INST 35		0	413,972	419,392
20	AFLAC INC		0	19,486	28,390
21	APACHE CORPORATION COM		0	13,964	14,180
22	PROCTER & GAMBLE CO		0	19,560	37,042
23	ROSS STORES INC		0	6,390	31,845
24	T ROWE PRICE BLUE CHIP GRWTH 93		0	125,166	219,458
25	SCHLUMBERGER LTD		0	14,194	18,022
26	TJX COS INC NEW		0	11,272	15,932
27	THERMO FISHER SCIENTIFIC INC		0	7,501	15,032
28	TWEEDY BROWNE FD GLOBAL VALUE 1		0	227,000	255,076
29	UNION PACIFIC CORP		0	44,265	52,920
30	UNITED TECHNOLOGIES CORP		0	11,530	45,520
31	MCKESSON CORP		0	15,078	37,929
32	GOLDMAN SACHS GROUP INC		0	11,358	13,294
33	HSBC - ADR		0	14,822	15,161
34	PIMCO HIGH YIELD FD-INST 108		0	126,147	143,755
35	PIMCO FOREIGN BD FD USD H-INST 103		0	204,445	212,947
36	EXXON MOBIL CORPORATION		0	7,664	22,770
37	TARGET CORP		0	11,126	14,236
38	UNITEDHEALTH GROUP INC		0	14,436	30,120
39	ARTIO TOTAL RETURN BD FD CL I 1524		0	228,748	224,419
40	ARTISAN MID CAP FUND-INSTL 1333		0	272,000	325,114
41	COACH INC		0	11,896	11,226
42	ISHARES RUSSELL 2000		0	90,225	98,056
43	JPMORGAN CHASE & CO		0	29,138	35,088
44	US BANCORP DEL NEW		0	11,211	14,140
45	ING INTERNATIONAL REAL EST-I 2664		0	175,922	160,701
46	ANHEUSER-BUSCH INBEV SPN ADR		0	12,157	21,292

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
47	WESTPORT SELECT CAP FD-I 13		0	176,776	231,193
48	CHEVRON CORP		0	21,677	53,087
49	T ROWE PRICE INST EM MKT EQ 146		0	173,627	149,477
50	ABERDEEN EMERG MARKETS-INST 840		0	195,000	178,484
51	DREYFUS EMG MKT DEBT LOC C-I 6083		0	58,131	52,423
52	BERSHIRE HATHAWAY INC.		0	47,612	53,945
53	MFS RESEARCH INTL FD-I 899		0	283,417	343,113
54	MORGAN STANLEY INS INTN RE I 8001		0	157,425	95,774
55	CONOCOPHILLIPS		0	11,807	28,260
56	COMCAST CORP CLASS A		0	17,524	36,376
57	PIMCO EMERG MKTS BD-INST 137		0	101,458	107,703
58	EATON VANCE FLOATING RATE FD-I 924		0	120,000	119,708
59	CENTURY SMALL CAP SELECT-INST 57		0	200,860	238,705
60	CRM MID CAP VALUE FD-INSTL 32		0	161,610	313,592
61	ISHARES DOW JONES SELECT DIVIDEND		0	124,876	165,889
62	WESTERN ASSET INTERM BOND PTF-I 22		0	125,000	125,345
63	ING REAL ESTATE FUND CL-I 2190		0	419,002	509,419
64	GOOGLE INC		0	15,364	28,018
65	CELANESE CORP		0	13,968	16,593
66	VANGUARD EMERGING MARKETS ETF		0	82,307	109,227
67	JPMORGAN HIGH YIELD FUND SS 3580		0	346,454	326,477
68	CME GROUP INC		0	10,892	15,692
69	GOLDMAN SACHS COMM STRATEGY INS		0	145,000	147,869
70	FEDERATED STRAT VAL DIV FD IS 662		0	212,522	261,290
71	HSBC FRONTIER MARKETS-I		0	75,000	77,064
72	ELEMENTS ROGERS TOTAL RETURN		0	196,192	183,784
73	ACE LIMITED		0	9,754	20,706

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	110,872
2	Cost Basis Adjustment	2	143
3	Total	3	111,015

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

1	Mutual Fund & CTF Income Subtraction	1	56,537
2	Total	2	56,537

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										147,577	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	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain/Loss Excess of FMV Over Adjusted Basis of Losses
1 COCA COLA CO	191218100		3/8/2011	9/18/2013	31,528			26,268	5,260				147,946
2 DANABER CORP	235851102		1/12/2010	9/18/2013	15,851			9,689	6,162				147,946
3 DANABER CORP	235851102		3/8/2011	9/18/2013	15,851			11,595	4,256				147,946
4 DREYFUS EMG MKT DEBT LOC C-1 #602	261904044		1/12/2012	7/22/2013	25,000			26,869	-1,869				147,946
5 EMMERSON ELECTRIC CO	291011104		7/31/2012	9/18/2013	19,828			12,104	7,724				147,946
7 FEDERATED STRAT VAL DIV FD IS #682	314172560		7/31/2011	9/18/2013	11,515			9,002	2,513				147,946
8 GENERAL ELECTRIC CO	369604103		12/10/2010	5/10/2013	15,883			12,478	3,405				147,946
9 HONEYWELL INTERNATIONAL INC	438516106		5/26/2011	9/18/2013	17,349			11,726	5,623				147,946
10 ING REAL ESTATE FUND CL1 #2180	449811706		6/23/2008	5/10/2013	50,000			36,297	13,703				147,946
11 INTEL CORP	458140100		12/27/2005	9/18/2013	2,383			2,516	-183				147,946
12 ARTIO TOTAL RETURN BD FL CL #15204315209			6/23/2008	1/29/2013	100,000			96,777	3,223				147,946
13 BAXTER INTL INC	828202013		8/28/2013	10/15/2013	13,282			14,029	-747				147,946
14 BHP BILLITON LIMITED - ADR	088806108		4/30/2012	10/15/2013	10,173			11,131	-958				147,946
15 BRISTOL MYERS SQUIBB CO	110122108		12/18/2009	5/10/2013	4,238			2,714	1,524				147,946
16 BRISTOL MYERS SQUIBB CO	110122108		12/18/2009	9/18/2013	12,106			6,721	5,385				147,946
17 CENTURYLINK INC	158700106		9/18/2013	11/15/2013	20,000			19,140	860				147,946
18 CENTURYLINK INC	158700106		2/25/2009	3/4/2013	19,180			13,924	5,256				147,946
19 AMGEN INC	031182100		12/18/2009	9/18/2013	20,569			19,758	811				147,946
20 INTEL CORP	458140100		3/4/2003	9/18/2013	22,838			15,974	6,864				147,946
21 INTERCONTINENTAL EXCHANGE INC	458651100		10/17/2011	9/18/2013	21,228			18,481	2,747				147,946
22 JOHNSON & JOHNSON	478160104		11/10/2006	9/18/2013	8,510			4,522	3,988				147,946
23 JPMORGAN HIGH YIELD FUND SS #358	481720083		4/13/2007	1/17/2013	40,000			42,048	-2,048				147,946
24 JPMORGAN HIGH YIELD FUND SS #358	481720083		3/25/2010	5/10/2013	35,000			36,478	-1,478				147,946
25 KRAFT FOODS GROUP INC	500762108		11/23/2010	5/10/2013	4,559			2,656	1,903				147,946
26 KRAFT FOODS GROUP INC	500762108		10/31/2012	9/18/2013	20,000			16,583	3,417				147,946
27 MFS RESEARCH INTL FID #899	522863470		12/10/2010	9/18/2013	19,758			15,506	4,252				147,946
28 MCDONALDS CORP	580135101		3/8/2011	3/4/2013	19,483			14,195	5,288				147,946
29 MEADWESTVACO CORP	583334107		3/25/2010	9/18/2013	8,210			4,998	3,212				147,946
30 MONDELEZ INTERNATIONAL INC	609207105		1/12/2010	9/18/2013	8,210			4,913	3,297				147,946
31 MONDELEZ INTERNATIONAL INC	609207105		1/11/2013	9/18/2013	10,345			8,842	1,503				147,946
32 NOVARTIS AG - ADR	669871109		12/18/2009	1/11/2013	9,835			9,901	-66				147,946
33 OCCIDENTAL PETE CORP	874598105		12/10/2007	5/10/2013	60,000			55,750	4,250				147,946
34 CIMCO FOREIGN BD FD USD H-INST #1	892339082		3/8/2011	1/7/2013	7,938			7,000	938				147,946
35 CIMCO EMERG MKTS BD-INST #137	893391158		12/10/2007	1/7/2013	57,064			49,487	7,577				147,946
36 CIMCO EMERG MKTS BD-INST #137	893391158		2/25/2008	1/29/2013	10,850			30,030	-19,180				147,946
37 CIMCO COMMODITY REAL RET STRAT-	722005687		6/28/2007	1/29/2013	19,350			40,028	-20,678				147,946
38 CIMCO COMMODITY REAL RET STRAT-	722005687		5/8/2009	9/17/2013	32,355			60,000	-27,645				147,946
39 CIMCO COMMODITY REAL RET STRAT-	722005687		1/28/2009	9/17/2013	23,565			25,000	-1,435				147,946
40 CIMCO COMMODITY REAL RET STRAT-	722005687		5/13/2009	9/17/2013	21,459			25,000	-3,541				147,946
41 CIMCO COMMODITY REAL RET STRAT-	722005687		6/28/2007	9/17/2013	47,539			89,963	-42,424				147,946
42 T ROWE PRICE INST EN MKT EQ #148	714144203		6/23/2008	7/22/2013	75,000			69,974	5,026				147,946
43 T ROWE PRICE INST EN MKT EQ #148	714144203		6/23/2008	9/18/2013	38,000			28,261	9,739				147,946
44 T ROWE PRICE INST EN MKT EQ #148	714144203		2/10/1999	9/18/2013	38,000			42,928	-4,928				147,946
45 PROCTER & GAMBLE CO	744573106		10/17/2011	9/18/2013	21,111			6,233	14,878				147,946
46 PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/28/2011	9/18/2013	20,922			20,742	180				147,946
47 QUALCOMM INC	747525103		5/28/2011	9/18/2013	20,922			17,184	3,738				147,946
48 T ROWE PRICE BLUE CHIP GRWTH #377854Q106			8/15/2012	9/18/2013	15,000			11,527	3,473				147,946
49 T ROWE PRICE BLUE CHIP GRWTH #377854Q106			8/15/2012	11/15/2013	4,807			3,473	1,334				147,946
50 T ROWE PRICE BLUE CHIP GRWTH #377854Q106			6/23/2008	11/15/2013	55,194			32,986	22,198				147,946
51 T ROWE PRICE BLUE CHIP GRWTH #377854Q106			7/26/2012	8/26/2013	13,361			14,140	-779				147,946
52 TEXA PHARMACEUTICAL INDUSTRIES	861624209		12/18/2009	1/11/2013	12,142			9,469	2,673				147,946
53 TEXAS INSTRUMENTS INC	862508104		5/10/2013	10/15/2013	7,071			6,918	153				147,946
54 UNION PACIFIC CORP	907818108		3/8/2011	9/18/2013	12,886			14,894	-2,008				147,946
55 VANGUARD FTSE EMERGING MARKET	922042858		4/30/2012	5/10/2013	17,059			17,772	-713				147,946
56 VANGUARD FTSE EMERGING MARKET	922042858		5/13/2009	5/10/2013	36,315			20,000	16,315				147,946
57 CRM MID CAP VALUE FD-INSTL #32	92834R769		1/28/2009	5/10/2013	13,685			7,112	6,573				147,946
58 CRM MID CAP VALUE FD-INSTL #32	92834R769		1/28/2009	7/22/2013	36,385			17,888	18,497				147,946
59 CRM MID CAP VALUE FD-INSTL #32	92834R769		1/28/2009	7/22/2013	23,616			11,381	12,235				147,946
60 CRM MID CAP VALUE FD-INSTL #32	92834R769		1/28/2009	7/22/2013	30,000			14,067	15,933				147,946
61 CRM MID CAP VALUE FD-INSTL #32	92834R769		1/28/2009	7/22/2013	18,271			14,440	3,831				147,946
62 WESTPORT SELECT CAP FD-1 #13	861323408		7/10/2001	9/18/2013	161,729			143,224	18,505				147,946
63 WESTPORT SELECT CAP FD-1 #13	861323408		7/10/2000	5/10/2013	181,455			14,402	167,053				147,946
64 ACCENTURE PLC	G1151C101		10/17/2011	9/18/2013	18,455			4,700	13,755				147,946
65 TYCO INTERNATIONAL LTD NEW	H89128104		12/18/2009	1/11/2013	6,006			6,021	-15				147,946
66 TYCO INTERNATIONAL LTD NEW	H89128104		5/28/2011	1/11/2013	7,552			6,021	1,531				147,946

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	100,985		
										100,985	0	0

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

	Date		Amount
1 Credit from prior year return		1	2,358
2 First quarter estimated tax payment	6/10/2013	2	513
3 Second quarter estimated tax payment	9/9/2013	3	1,436
4 Third quarter estimated tax payment	12/10/2013	4	1,435
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	5,742

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	<u>283,235</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>283,235</u>

ANNA OSCHWALD TRUST

EIN – 25-6626923

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