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Return of Private Foundation

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

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 The Frank J Poley Memorial Fund			A Employer identification number 25-6852214	
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
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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 159,640		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
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	3,190	3,108	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	3,714		
	b Gross sales price for all assets on line 6a	53,878		
	7 Capital gain net income (from Part IV, line 2)	3,714		
	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	6,904	6,822	0
	13 Compensation of officers, directors, trustees, etc.	2,592	1,944	648
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,148		1,148
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	190	46	
	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	3,930	1,990	0
	25 Contributions, gifts, grants paid	5,618		5,618
	26 Total expenses and disbursements. Add lines 24 and 25	9,548	1,990	0
	27 Subtract line 26 from line 12.			
	a Excess of revenue over expenses and disbursements	-2,644		
	b Net investment income (if negative, enter -0-)		4,832	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

HTA

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
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,792	3,790	3,790
	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)	135,316	135,833	155,851
	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)	142,108	139,623	159,641
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 ►)	0	0	
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		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	142,108	139,623	
	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)	142,108	139,623	
	31	Total liabilities and net assets/fund balances (see instructions)	142,108	139,623	

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	142,108
2	Enter amount from Part I, line 27a	2	-2,644
3	Other increases not included in line 2 (itemize) ► Mutual Fund & CTF Income Additions	3	479
4	Add lines 1, 2, and 3	4	139,943
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	320
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	139,623

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	3,714			
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.

 Yes NoWas the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
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	5,386	147,956	0.036403
2011	4,653	149,304	0.031165
2010	7,372	141,022	0.052276
2009	3,536	125,845	0.028098
2008			0.000000

- 2** Total of line 1, column (d) 2 0.147942
- 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 0.036986
- 4** Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 155,042
- 5** Multiply line 4 by line 3 5 5,734
- 6** Enter 1% of net investment income (1% of Part I, line 27b) 6 48
- 7** Add lines 5 and 6 7 5,782
- 8** Enter qualifying distributions from Part XII, line 4 8 7,414

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	48		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b				
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	48		
4	Subtotal 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	48		
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	94		
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	94		
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	0		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	46		
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►	46	Refunded	11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

1e 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

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA

8b 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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N.A. Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	16	Yes X No

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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	5b	N/A
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 If "Yes," attach the statement required by Regulations section 53 4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	2,592		
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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	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
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Total number of other employees paid over \$50,000

►

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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		

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	151,960
b	Average of monthly cash balances	1b	5,443
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	157,403
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	157,403
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,361
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	155,042
6	Minimum investment return. Enter 5% of line 5	6	7,752

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	7,752
2a	Tax on investment income for 2013 from Part VI, line 5	2a	48
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	48
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,704
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,704
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	7,704

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	7,414
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	7,414
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	48
6	Adjusted qualifying distributions. Subtract line 5 from line 4		7,366

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 Distrbutable amount for 2013 from Part XI, line 7				7,704
2 Undistributed income, if any, as of the end of 2013				7,022
a Enter amount for 2012 only				
b Total for prior years: 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: ► \$ 7,414				7,022
a Applied to 2012, but not more than line 2a				
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				392
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 Undistrbuted 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 distrbuted in 2014				7,312
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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				0
a	"Assets" alternative test—enter:				0
	(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:				0
	(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)(ii)				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 Paid during the year See Attached Statement				
Total				► 3a 5,618
b Approved for future payment 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
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				
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				
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)				
13	Total. Add line 12, columns (b), (d), and (e)				
			0		6,904
				13	6,904

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

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
(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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	<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge are correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.</p> <p> John S. Bent, SVP Wells Fargo Bank N.A.</p> <p>4/2/2014</p> <p>Signature of officer or trustee</p> <p>Date</p> <p> SVP Wells Fargo Bank N A</p> <p>Title</p>		
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May the IRS discuss this return
with the preparer shown below
(see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J CASTRIANO	Preparer's signature 	Date 4/2/2014	Check <input checked="" type="checkbox"/> if self-employed	PTIN 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

ST LUKE'S UNITED CHURCH OF CHRIST

Street

200 WEST MAIN STREET

City TRAPPE	State PA	Zip Code 19426	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,618
--	-----------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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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
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Totals		Net Gain or Loss	
												Capital Gains/Losses			
												Other Sales	Gross Sales		
1	X	CREDIT SUISSE COMM RET S	22544R305		6/11/2009	10/07/2013	1,279	1,485				0	50,164	50,164	
2	X	DIAMOND HILL LONG-SHORT	25264S983		10/21/2011	2/7/2013	276	231					0	-216	-216
3	X	DIAMOND HILL LONG-SHORT	25264S983		10/21/2011	7/10/2013	1,047	831					0	43	43
4	X	DODGE & COX INT'L STOCK F	256206103		10/21/2011	10/07/2013	670	564					0	2,16	2,16
5	X	DODGE & COX INT'L STOCK F	256206103		10/21/2011	10/07/2013	481	376					0	106	106
6	X	DODGE & COX INCOME FUND	256210105		2/11/2013	7/10/2013	2,149	2,219					0	-70	-70
7	X	DODGE & COX INCOME FUND	256210105		10/21/2011	2/7/2013	1,115	956					0	119	119
8	X	DREYFUS ENG MKT DEBT LO	261980494		8/10/2012	10/10/2013	2,242	2,311					0	-69	-69
9	X	DREYFUS ENG MKT DEBT LO	261980494		2/14/2012	10/10/2013	121	121					0	0	0
10	X	GATEWAY FUND - Y #1986	367829894		8/10/2012	7/10/2013	3,830	3,744					0	86	86
11	X	GATEWAY FUND - Y #1986	367829894		2/11/2013	7/10/2013	1,653	1,634					0	19	19
12	X	HARBOR CAPITAL AFRICION	411511504		2/11/2013	7/10/2013	3,132	2,883					0	239	239
13	X	HARBOR CAPITAL AFRICION	411511504		10/25/2013	10/25/2013	609	452					0	157	157
14	X	HUSSMAN STRATEGIC GROW	448105100		10/21/2011	2/7/2013	2,204	2,657					0	-463	-463
15	X	HUSSMAN STRATEGIC GROW	448105100		2/14/2012	2/14/2012	595	677					0	-82	-82
16	X	ISHARES CORE S & P 500 EFT	464287200		10/21/2011	7/10/2013	3,317	2,481					0	836	836
17	X	PIMCO TOTAL RET FD-INST #	693390700		11/2/2012	2/7/2013	8,358	8,642					0	-284	-284
18	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012	2/7/2013	1,668	1,705					0	-37	-37
19	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012	7/10/2013	1,017	1,017					0	0	0
20	X	PIMCO TOTAL RET FD-INST #	693390700		5/10/2012	7/10/2013	946	937					0	-51	-51
21	X	PIMCO FOREIGN BD USD	693390802		10/21/2011	2/7/2013	270	265					0	5	5
22	X	RIDGEWORTH SEI X-Y BD-I #	7662817645		10/21/2011	2/7/2013	907	836					0	71	71
23	X	VANGUARD FT SE EMERGING	922042858		2/1/2013	10/9/2013	1,106	1,187					0	-81	-81
24	X	ISHARES RUSSELL 2000 GROW	464287648		11/19/2012	2/7/2013	2,042	1,787					0	245	245
25	X	ISHARES RUSSELL 2000 GROW	464287648		12/19/2012	2/7/2013	2,042	1,907					0	135	135
26	X	KALMAR GR NW/AL SM CAP F	483436206		2/11/2013	10/5/2013	209	172					0	37	37
27	X	KEELEY SMALL CAP VAL FD	487300808		2/11/2013	2/7/2013	1,712	1,267					0	445	445
28	X	LAUDUS MONDRIAN INT'L FUND	518550655		10/21/2011	2/7/2013	277	310					0	-33	-33
29	X	MFS VALUE FUND-CLASS #	55288694		5/10/2012	7/10/2013	35	28					0	7	7
30	X	MFS VALUE FUND-CLASS #	55288694		2/1/2013	7/10/2013	1,447	1,036					0	111	111
31	X	MFS VALUE FUND-CLASS #	55288694		2/14/2012	7/10/2013	1,332	1,059					0	273	273
32	X	OPPENHEIMER DEVELOPING	683974505		2/11/2012	10/9/2013	1,212	1,179					0	33	33
33	X	OPPENHEIMER DEVELOPING	683974505		10/25/2013	10/25/2013	1,466	1,539					0	-53	-53
34	X	ARTISAN INTERNATIONAL FUND	04314t1859		7/10/2013	7/10/2013	636	488					0	148	148
35	X	ARTISAN INTERNATIONAL FUND	04314t1859		10/21/2011	10/9/2013	392	285					0	107	107
36	X	ARTISAN MID CAP FUND-INST	04314t1600		10/29/2013	4/10/2012	469	451					0	18	18
37	X	ARTISAN MID CAP FUND-INST	04314t1600		4/10/2012	10/9/2013	69	56					0	13	13
38	X	CREDIT SUISSE COMM RET S	22544R305		2/11/2013	10/9/2013	156	173					0	-17	-17

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

	1,148	0	0	1,148
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,148			1,148

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

		190	46	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	46	46		
2	PY Excise Tax Due	50			
3	Estimated Excise Payments	94			

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	0	0
2	ARTISAN INTERNATIONAL FUND 661		0	5,078	7,614
3	DODGE & COX INCOME FD COM 147		0	10,363	11,088
4	HARBOR CAPITAL APRCTION-INST 2012		0	7,666	11,539
5	MERGER FD SH BEN INT 260		0	4,592	4,626
6	PIMCO TOTAL RET FD-INST 35		0	10,770	10,933
7	PIMCO FOREIGN BD FD USD H-INST 103		0	3,010	3,071
8	TRWE PRICE SHORT TERM BD FD 55		0	7,945	7,903
9	ARTISAN MID CAP FUND-INSTL 1333		0	5,010	6,239
10	FID ADV EMER MKTS INC- CL 1607		0	2,378	2,337
11	ISHARES S & P 500 INDEX FUND		0	2,308	3,156
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	3,536	3,109
13	EATON VANCE GLOBAL MACRO -I		0	1,538	1,501
14	DODGE & COX INTL STOCK FD 1048		0	5,480	7,546
15	MFS VALUE FUND-CLASS I 893		0	5,171	7,639
16	DREYFUS EMG MKT DEBT LOC C-I 6083		0	5,429	5,405
17	DRIEHANS ACTIVE INCOME FUND		0	7,852	7,953
18	JP MORGAN MID CAP VALUE-I 758		0	2,932	4,409
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,784	4,754
20	VANGUARD REIT VIPER		0	4,604	5,423
21	VANGUARD EMERGING MARKETS ETF		0	5,045	5,225
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	4,329	5,280
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,476	5,315
24	DIAMOND HILL LONG-SHORT FD CL 11		0	2,497	3,312
25	RIDGEWORTH SEIX HY BD-I 5855		0	7,502	7,719
26	KALMAR GR W/VAL SM CAP-INS #4		0	2,466	3,257
27	CREDIT SUISSE COMM RT ST-CO 2156		0	7,113	6,206
28	KEELEY SMALL CAP VAL FD CL 12251		0	1,959	3,292

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	479
2 Total	2	479

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

1 Cost Basis Adjustment	1	38
2 Mutual Fund & CTF Income Subtraction	2	225
3 PY Return of Capital Adjustment	3	57
4 Total	4	320

Part IV (950-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		0		0		0		0		0		0	
Short Term CG Distributions		0		0		0		0		0		0	
Description of Property Sold	CLISIP #	How Acquired	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allocated	Adjustments	Cost or Other Basis Plus	F MV as of 12/31/13	Adjusted Basis as of 12/31/13	Excess of F MV Over Adjusted Basis	Gains Minus Losses of FMV Over Adjusted Basis or Losses
1 CREDIT SUISSE COMM RET ST-1 #1570	2225445-0305	10/21/2011	27/7/2013	1/27/13	1/27/13	1,279	0	0	1,195	216	0	43	2,044
2 DIAMOND HILL LONG-SHORT FD CL1 # 25204-S833	10/21/2011	7/10/2013	1/27/2013	1/27/13	1/27/13	1,047	0	0	233	0	0	0	0
3 DIAMOND HILL LONG-SHORT FD CL1 # 25204-S833	10/21/2011	7/10/2013	1/27/2013	1/27/13	1/27/13	870	0	0	831	0	0	0	0
4 DODGE & COX INT'L STOCK FD #1048	10/21/2011	10/9/2013	1/27/2013	1/27/13	1/27/13	481	0	0	564	106	0	0	0
5 DODGE & COX INCOME FD #1048	10/21/2011	10/9/2013	1/27/2013	1/27/13	1/27/13	2,149	0	0	376	105	0	0	0
6 DODGE & COX INCOME FD #1048	10/21/2011	10/9/2013	1/27/2013	1/27/13	1/27/13	1,115	0	0	2,119	0	0	0	0
7 DREYFUS END Mkt DEBT LOC C-1 #6016	10/21/2011	7/10/2013	1/27/2013	1/27/13	1/27/13	0	0	0	986	119	0	0	0
8 DREYFUS END Mkt DEBT LOC C-1 #6016	10/21/2011	7/10/2013	1/27/2013	1/27/13	1/27/13	2,242	0	0	2,111	69	0	0	0
9 DREYFUS END Mkt DEBT LOC C-1 #6016	10/21/2011	7/10/2013	1/27/2013	1/27/13	1/27/13	0	0	0	321	0	0	0	0
10 GATEWAY FUND - Y #1986	38783984	8/10/2013	7/10/2013	1/27/13	1/27/13	3,830	0	0	3,744	66	0	0	0
11 GATEWAY FUND - Y #1986	38783984	7/10/2013	7/10/2013	1/27/13	1/27/13	1,653	0	0	1,634	19	0	0	0
12 HARBOR CAPITAL APPRECIATION INST #20	411151504	2/11/2013	7/10/2013	1/27/13	1/27/13	3,132	0	0	2,893	239	0	0	0
13 HARBOR CAPITAL APPRECIATION INST #20	411151504	10/21/2011	10/8/2013	609	10/21/2011	0	0	0	452	157	0	0	0
14 HUSSMANN STRATEGIC GROWTH FUND	446108100	10/21/2011	2/27/2013	2,204	10/21/2011	0	0	0	2,087	197	0	0	0
15 HUSSMANN STRATEGIC GROWTH FUND	446108100	2/27/2012	2/27/2013	595	2/27/2012	0	0	0	677	52	0	0	0
16 ISHARES CORE S & 500 ETF	651227700	10/21/2011	7/10/2013	3,371	10/21/2011	0	0	0	2,481	858	0	0	0
17 PIMCO TOTAL RET FD-INST #335	693390700	8/10/2013	7/10/2013	0	8/10/2013	8,398	0	0	6,042	-204	0	0	0
18 PIMCO TOTAL RET FD-INST #335	693390700	8/10/2013	7/10/2013	0	8/10/2013	1,659	0	0	1,705	-37	0	0	0
19 PIMCO TOTAL RET FD-INST #335	693390700	8/10/2012	7/10/2013	0	8/10/2012	1,017	0	0	1,091	-74	0	0	0
20 PIMCO TOTAL RET FD-INST #335	693390700	10/21/2011	7/10/2013	0	10/21/2011	946	0	0	997	-51	0	0	0
21 PIMCO FOREIGN BUD USD H-INST #1	693390862	10/21/2011	2/27/2013	270	10/21/2011	0	0	0	265	-5	0	0	0
22 RIDGEWORTH SIXTH BDH-#5855	784281845	10/21/2011	2/27/2013	907	10/21/2011	0	0	0	836	5	0	0	0
23 VANGUARD ETHE EMERGING MARKET	822042658	2/27/2013	10/8/2013	1,108	2/27/2013	0	0	0	1,187	-61	0	0	0
24 ISHARES RUSSELL 2000 GROWTH	46217546	11/19/2012	2/27/2013	2,042	11/19/2012	0	0	0	1,189	-245	0	0	0
25 ISHARES RUSSELL 2000 GROWTH	46217546	12/19/2012	2/27/2013	2,042	12/19/2012	0	0	0	1,807	-15	0	0	0
26 KALMAR GR WVAL SM CAP FD #22	481438208	2/11/2013	10/8/2013	209	2/11/2013	0	0	0	172	-37	0	0	0
27 KEELEY SMALL CAP VAL FD CL1 #2251	487300808	10/21/2011	2/27/2013	1,712	10/21/2011	0	0	0	1,687	-445	0	0	0
28 LAUDIUS MONDRIAN INT'L FINST #28405655	51855611	10/21/2011	2/27/2013	277	10/21/2011	0	0	0	310	-33	0	0	0
29 MFS VALUE FUND-CLASS #893	55296394	5/4/2012	7/10/2013	35	5/4/2012	0	0	0	28	7	0	0	0
30 MFS VALUE FUND-CLASS #893	55296394	2/14/2012	7/10/2013	1,147	2/14/2012	0	0	0	1,036	111	0	0	0
31 MFS VALUE FUND-CLASS #893	55296394	2/14/2012	7/10/2013	1,147	2/14/2012	0	0	0	1,059	-273	0	0	0
32 OPENHEIMER DEVELOPING MKT-Y #7	6519974905	10/9/2013	10/9/2013	0	10/9/2013	0	0	0	1,178	-23	0	0	0
33 AOR MANAGED FUTURES STR-1#122130203-859	10/9/2013	10/9/2013	0	10/9/2013	1,488	0	0	1,339	53	0	0	0	
34 ARTISAN INTERNATIONAL FUND #8681	043144204	10/21/2011	7/10/2013	638	10/21/2011	0	0	0	488	-148	0	0	0
35 ARTISAN INTERNATIONAL FUND #8681	043144204	10/21/2011	7/10/2013	392	10/21/2011	0	0	0	285	-107	0	0	0
36 ARTISAN MID CAP FUND-INS #1333	0431446600	7/12/2012	10/8/2013	469	7/12/2012	0	0	0	451	18	0	0	0
37 ARTISAN MID CAP FUND-INS #1333	0431446600	4/10/2012	10/8/2013	69	4/10/2012	0	0	0	56	13	0	0	0
38 CREDIT SUISSE COMM RET ST-1 #122130203	2225445-305	2/10/2013	10/8/2013	156	2/10/2013	0	0	0	173	-17	0	0	0

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

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	94
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	94

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	7,022
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	7,022