



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**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

**2013**

Open to Public Inspection

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

**For calendar year 2013 or tax year beginning , and ending**

Name of foundation <b>WILLIAM C RISSEIR IRREV TRUST</b>			A Employer identification number <b>25-6904849</b>	
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town <b>Winston Salem</b>	State <b>NC</b>	ZIP code <b>27101-3818</b>		
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			C If exemption application is pending, check here <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			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>1,323,186</b>			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
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	26,348	25,661		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31,515			
	b Gross sales price for all assets on line 6a	470,165			
	7 Capital gain net income (from Part IV, line 2)		31,515		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	57,863	57,176	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	19,048	14,286		4,762
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,302			1,302
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,263	376		
	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	21,613	14,662	0	6,064
	25 Contributions, gifts, grants paid	58,000			58,000
26 Total expenses and disbursements. Add lines 24 and 25	79,613	14,662	0	64,064	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-21,750				
b Net investment income (if negative, enter -0-)		42,514			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.  
HTAForm **990-PF** (2013)ENVELOPE  
POSTMARK DATE APR 07 2014

SCANNED APR 16 2014

15  
Phe

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	59,366	54,399	54,399
	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)			
Liabilities	11	Investments—land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,124,332	1,108,902	1,268,786
	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)	1,183,698	1,163,301	1,323,185
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	1,183,698	1,163,301	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	1,183,698	1,163,301	
	31	Total liabilities and net assets/fund balances (see instructions)	1,183,698	1,163,301	

## 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	1,183,698
2	Enter amount from Part I, line 27a	2	-21,750
3	Other increases not included in line 2 (itemize) See Attached Statement	3	4,145
4	Add lines 1, 2, and 3	4	1,166,093
5	Decreases not included in line 2 (itemize) See Attached Statement	5	2,792
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,163,301

**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.)
<b>1a</b> See Attached Statement				
<b>b</b> See Attached Statement				
<b>c</b> See Attached Statement				
<b>d</b> See Attached Statement				
<b>e</b> 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)	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			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))	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
<b>2</b> 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 }			<b>2</b>	31,515
<b>3</b> 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 }			<b>3</b>	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.

(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	61,126	1,234,530	0.049514
2011	58,041	1,253,840	0.046291
2010	54,718	1,180,246	0.046362
2009	54,504	1,041,266	0.052344
2008	3,085	1,222,827	0.002523
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.197034
<b>3</b> 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			<b>3</b> 0.039407
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			<b>4</b> 1,299,170
<b>5</b> Multiply line 4 by line 3			<b>5</b> 51,196
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 425
<b>7</b> Add lines 5 and 6			<b>7</b> 51,621
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 64,064

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)**

<b>1a</b>	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>b</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	<b>1</b>	425
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2	<b>3</b>	425
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	425
<b>6</b>	<b>Credits/Payments.</b>		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	644
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	644
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	219
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2014 estimated tax</b> 219 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
<b>b</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
<b>9</b> 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
<b>10</b> 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 . . . . . 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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<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))? ☐ 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 ☒ NoOrganizations 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**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	19,048		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,259,206
<b>b</b>	Average of monthly cash balances	<b>1b</b>	59,748
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,318,954
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,318,954
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	19,784
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,299,170
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	64,959

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	64,959
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	425
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	425
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	64,534
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	64,534
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	64,534

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	64,064
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	64,064
<b>5</b>	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)	<b>5</b>	425
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	63,639

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				64,534
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			57,463	
<b>b</b> Total for prior years: 20____, 20____, 20____ . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .				
<b>b</b> From 2009 . . . . .				
<b>c</b> From 2010 . . . . .				
<b>d</b> From 2011 . . . . .				
<b>e</b> From 2012 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ 64,064 . . . . .				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			57,463	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2013 distributable amount . . . . .				6,601
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2013 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				57,933
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .				
<b>b</b> Excess from 2010 . . . . .				
<b>c</b> Excess from 2011 . . . . .				
<b>d</b> Excess from 2012 . . . . .				
<b>e</b> 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	<b>58,000</b>
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	<b>0</b>



		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
<b>d</b>	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.		

[illegible]

**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

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

NARSAD - Mental Health Research

Street

60 CUTTERMILL RD #404

City

GREAT NECK

State

NY

Zip Code

11021

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

58,000

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

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
										Other sales		438,650		31,515	
										470,165		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X AOR MANAGED FUTURES ST	00203H859			7/12/2013		10/8/2013	12,290	12,727				0	-437	
2	X ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		2/7/2013	1,495	1,207				0	288	
3	X ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		7/10/2013	5,251	4,051				0	1,200	
4	X ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		10/8/2013	1,981	1,432				0	528	
5	X ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		12/12/2013	3,711	2,598				0	1,113	
6	X ARTISAN MID CAP FUND-INS	04314H600			7/12/2013		10/8/2013	3,660	3,518				0	142	
7	X ARTISAN MID CAP FUND-INS	04314H600			5/10/2012		10/8/2013	452	361				0	91	
8	X CREDIT SUISSE COMM RET S	22544R305			8/26/2011		10/9/2013	11,690	14,980				0	-3,290	
9	X DIAMOND HILL LONG-SHORT	25264S833			8/7/2012		2/7/2013	1,732	1,968				0	188	
10	X MFS VALUE FUND-CLASS I#6	552893694			5/26/2011		12/12/2013	2,324	1,771				0	553	
11	X ASG GLOBAL ALTERNATIVES	638721885			10/11/2013		12/12/2013	1,687	1,652				0	35	
12	X ASG GLOBAL ALTERNATIVES	638721885			7/12/2013		12/12/2013	1,841	1,800				0	41	
13	X OPPENHEIMER DEVELOPING	683974505			2/11/2013		10/8/2013	9,621	9,361				0	260	
14	X PIMCO TOTAL RET FD-INST #	693390700			11/19/2012		2/7/2013	72,522	75,180				0	-2,658	
15	X PIMCO TOTAL RET FD-INST #	693390700			8/7/2012		2/7/2013	10,216	10,436				0	-220	
16	X PIMCO TOTAL RET FD-INST #	693390700			8/7/2012		7/10/2013	7,815	8,478				0	-563	
17	X PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		7/10/2013	8,325	8,778				0	-453	
18	X PIMCO FOREIGN BD FD USD	693390862			8/26/2011		2/7/2013	2,730	2,689				0	41	
19	X RIDGEWORTH SEIX HY BD-1	766281845			8/26/2011		2/7/2013	7,459	6,859				0	600	
20	X RIDGEWORTH SEIX HY BD-1	766281845			7/12/2013		12/12/2013	1,641	1,628				0	13	
21	X VANGUARD FTSE EMERGING	922042858			12/17/2010		10/9/2013	9,175	10,554				0	-1,379	
22	X VANGUARD REIT VIPER	922808553			11/18/2012		7/10/2013	1,740	1,552				0	188	
23	X DIAMOND HILL LONG-SHORT	25264S833			3/6/2012		7/10/2013	8,606	7,303				0	1,303	
24	X DODGE & COX INTL STOCK F	256206103			12/4/2008		7/10/2013	5,357	5,970				0	-613	
25	X DODGE & COX INTL STOCK F	256206103			12/4/2008		10/9/2013	4,005	4,146				0	-141	
26	X DODGE & COX INTL STOCK F	256206103			12/4/2008		12/12/2013	2,684	2,653				0	11	
27	X DODGE & COX INCOME FD CC	256210105			2/11/2013		7/10/2013	17,741	18,322				0	-581	
28	X DODGE & COX INCOME FD CC	256210105			2/11/2013		12/12/2013	2,085	2,122				0	-37	
29	X DREYFUS EMG MKT DEBT LO	261880494			8/26/2011		2/7/2013	8,070	7,819				0	151	
30	X DREYFUS EMG MKT DEBT LO	261880494			2/4/2011		10/10/2013	1,611	1,639				0	-28	
31	X DREYFUS EMG MKT DEBT LO	261880494			8/26/2011		10/10/2013	122	131				0	-9	
32	X DREYFUS EMG MKT DEBT LO	261880494			8/7/2012		10/10/2013	17,114	17,679				0	-565	
33	X DREYFUS EMG MKT DEBT LO	261880494			12/17/2010		10/10/2013	548	553				0	-5	
34	X JP MORGAN MID CAP VALUE	339128100			12/17/2010		12/12/2013	2,759	1,904				0	855	
35	X GATEWAY FUND - Y #1886	387828884			8/7/2012		7/10/2013	30,776	29,966				0	780	
36	X GATEWAY FUND - Y #1886	387828884			2/11/2013		7/10/2013	14,542	14,371				0	171	
37	X HARBOR CAPITAL APRCN	411511504			5/10/2012		7/10/2013	9,057	7,872				0	1,185	
38	X HARBOR CAPITAL APRCN	411511504			2/11/2013		7/10/2013	16,869	15,581				0	1,288	
39	X HARBOR CAPITAL APRCN	411511504			2/11/2013		10/9/2013	4,571	4,006				0	565	
40	X HARBOR CAPITAL APRCN	411511504			8/26/2011		12/12/2013	7,600	4,884				0	2,716	
41	X HUSSMAN STRATEGIC GROV	446108100			3/6/2012		2/7/2013	22,128	25,119				0	-2,991	
42	X ISHARES CORE S & P 500 ETF	464287200			8/24/2011		7/10/2013	1,671	1,540				0	131	
43	X ISHARES CORE S & P 500 ETF	464287200			8/24/2011		12/12/2013	25,870	18,304				0	7,566	
44	X ISHARES CORE S & P 500 ETF	464287200			8/3/2012		12/12/2013	1,617	1,260				0	357	
45	X ISHARES RUSSELL 2000 GRO	464287848			11/18/2012		2/7/2013	17,663	15,542				0	2,121	
46	X ISHARES RUSSELL 2000 GRO	464287848			12/19/2012		7/10/2013	16,234	15,162				0	1,072	
47	X KALMAR GR W VAL SM CAP-	465436305			2/11/2013		12/12/2013	3,171	2,487				0	684	
48	X KEELEY SMALL CAP VAL FD	487300808			12/17/2010		2/7/2013	14,160	11,339				0	2,821	
49	X LAUDUS MONDRIAN INTL FLH	51555Q855			3/6/2012		2/7/2013	1,728	1,814				0	-86	
50	X MFS VALUE FUND-CLASS I#6	552893694			2/11/2013		7/10/2013	10,084	9,102				0	982	
51	X MFS VALUE FUND-CLASS I#6	552893694			5/26/2011		7/10/2013	10,453	8,372				0	2,081	



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

		1,302	0	0	1,302
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,302			1,302

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

		1,263	376	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	376	376		
2	PY EXCISE TAX DUE	243			
3	ESTIMATED EXCISE PAYMENTS	644			

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

		1,124,332	1,108,902	1,268,786
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	Beg of Year	End of Year	End of Year
1		0		
2	ARTISAN INTERNATIONAL FUND 661	0	40,648	60,556
3	DODGE & COX INCOME FD COM 147	0	85,477	90,176
4	HARBOR CAPITAL APRCTION-INST 2012	0	56,725	88,327
5	MERGER FD SH BEN INT 260	0	37,850	38,324
6	PIMCO TOTAL RET FD-INST 35	0	88,143	91,008
7	PIMCO FOREIGN BD FD USD H-INST 103	0	24,263	25,208
8	T ROWE PRICE SHORT TERM BD FD 55	0	66,200	65,797
9	ARTISAN MID CAP FUND-INSTL 1333	0	41,129	51,902
10	FID ADV EMER MKTS INC- CL I 607	0	19,738	19,404
11	ISHARES S & P 500 INDEX FUND	0	17,067	24,134
12	LAUDUS MONDRIAN INTL FI-INST 2940	0	27,914	25,801
13	EATON VANCE GLOBAL MACRO - I	0	12,726	12,422
14	DODGE & COX INTL STOCK FD 1048	0	37,818	59,909
15	MFS VALUE FUND-CLASS I 893	0	42,103	61,010
16	DREYFUS EMG MKT DEBT LOC C-I 6083	0	46,146	44,955
17	DRIEHAUS ACTIVE INCOME FUND	0	65,314	66,170
18	JP MORGAN MID CAP VALUE-J 758	0	22,311	33,329
19	ASG GLOBAL ALTERNATIVES-Y 1993	0	37,999	37,768
20	VANGUARD REIT VIPER	0	37,006	44,934
21	VANGUARD EMERGING MARKETS ETF	0	46,525	43,444
22	OPPENHEIMER DEVELOPING MKT-Y 788	0	36,859	44,032
23	SPDR DJ WILSHIRE INTERNATIONAL REA	0	40,147	45,567
24	DIAMOND HILL LONG-SHORT FD CL I 11	0	21,651	27,433
25	RIDGEWORTH SEIX HY BD-I 5855	0	60,760	62,699
26	KALMAR GR W/VAL SM CAP-INS #4	0	19,388	25,602
27	CREDIT SUISSE COMM RT ST-CO 2156	0	59,451	51,637
28	KEELEY SMALL CAP VAL FD CL I 2251	0	17,544	27,238

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

---

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

1	COST BASIS ADJUSTMENT	1	151
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	3,994
3	Total	3	4,145

---

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	2,322
2	PY RETURN OF CAPITAL ADJUSTMENT	2	470
3	Total	3	2,792

---

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

Long Term CG Distributions													13,598	0
Short Term CG Distributions														
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/99	Adjusted Basis as of 12/31/99	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adj Basis	
1 AQOR MORGAN CAP FUND INST #15213020359	15213020359	Acquired	10/20/2013	10/20/2013	14,390	0	0	14,727	-437	0	0	0	-437	
2 ARTISAN INTERNATIONAL FUND #661	043144204	Acquired	7/27/2013	7/27/2013	1,051	0	0	1,207	288	0	0	0	288	
3 ARTISAN INTERNATIONAL FUND #661	043144204	Acquired	7/27/2013	7/27/2013	5,251	0	0	4,051	1,200	0	0	0	1,200	
4 ARTISAN INTERNATIONAL FUND #661	043144204	Acquired	7/27/2013	7/27/2013	1,981	0	0	1,432	529	0	0	0	529	
5 ARTISAN INTERNATIONAL FUND #661	043144204	Acquired	7/27/2013	7/27/2013	3,111	0	0	2,588	1,113	0	0	0	1,113	
6 ARTISAN MID CAP FUND-INS #1333	043144600	Acquired	10/9/2013	10/9/2013	3,640	0	0	3,518	142	0	0	0	142	
7 ARTISAN MID CAP FUND-INS #1333	043144600	Acquired	5/10/2012	10/9/2013	452	0	0	361	91	0	0	0	91	
8 CREDIT SUISSE COMM RET ST-1 #2156	225445305	Acquired	8/26/2012	10/9/2013	11,690	0	0	14,980	-3,290	0	0	0	-3,290	
9 DIAMOND HILL LONG-SHORT FD CL 1 #	225445305	Acquired	8/7/2012	7/2/2013	1,732	0	0	1,566	166	0	0	0	166	
10 MFS VALUE FUND-CLASS 1 #893	552863694	Acquired	5/26/2011	7/10/2013	2,324	0	0	1,771	553	0	0	0	553	
11 ASG GLOBAL ALTERNATIVES-Y #1893	838721845	Acquired	10/11/2013	12/12/2013	1,687	0	0	1,652	35	0	0	0	35	
12 ASG GLOBAL ALTERNATIVES-Y #1893	838721845	Acquired	7/12/2013	12/12/2013	184	0	0	180	4	0	0	0	4	
13 OPPENHEIMER DEVELOPING MKT-Y #7	683974505	Acquired	2/11/2013	10/9/2013	9,921	0	0	9,361	260	0	0	0	260	
14 PIMCO TOTAL RET FD-INST #35	683390700	Acquired	11/19/2012	7/2/2013	72,522	0	0	75,180	-2,658	0	0	0	-2,658	
15 PIMCO TOTAL RET FD-INST #35	683390700	Acquired	8/7/2012	7/2/2013	10,216	0	0	10,436	-220	0	0	0	-220	
16 PIMCO TOTAL RET FD-INST #35	683390700	Acquired	5/10/2012	7/10/2013	7,915	0	0	8,478	-563	0	0	0	-563	
17 PIMCO TOTAL RET FD-INST #35	683390700	Acquired	8/26/2011	7/10/2013	8,325	0	0	8,778	-453	0	0	0	-453	
18 PIMCO FOREIGN BD FD USD H-INST #1	683390842	Acquired	8/26/2011	7/2/2013	7,459	0	0	7,689	-41	0	0	0	-41	
19 RIDGEWORTH SEIX HY BD-1 #5855	766281845	Acquired	8/26/2011	7/2/2013	7,459	0	0	6,859	600	0	0	0	600	
20 VANGUARD FTSE EMERGING MARKET	922042858	Acquired	7/12/2013	12/12/2013	1,641	0	0	1,828	-13	0	0	0	-13	
21 VANGUARD REIT VIPER	922042858	Acquired	12/17/2010	10/9/2013	9,175	0	0	10,554	-1,379	0	0	0	-1,379	
22 VANGUARD REIT VIPER	922042858	Acquired	11/19/2012	7/10/2013	1,740	0	0	1,552	188	0	0	0	188	
23 DIAMOND HILL LONG-SHORT FD CL 1 #	225445305	Acquired	3/6/2012	7/10/2013	8,006	0	0	7,303	1,303	0	0	0	1,303	
24 DODGE & COX INTL STOCK FD #1048	256206103	Acquired	1/24/2008	7/10/2013	5,357	0	0	5,970	-613	0	0	0	-613	
25 DODGE & COX INTL STOCK FD #1048	256206103	Acquired	1/24/2008	10/9/2013	4,005	0	0	4,146	-141	0	0	0	-141	
26 DODGE & COX INCOME FD COM #147	256210105	Acquired	2/11/2013	7/10/2013	2,684	0	0	2,653	11	0	0	0	11	
27 DODGE & COX INCOME FD COM #147	256210105	Acquired	1/24/2008	12/12/2013	17,741	0	0	18,322	-581	0	0	0	-581	
28 DREYFUS EMG MKT DEBT LOC C-1 #808	261880494	Acquired	2/11/2013	12/12/2013	2,085	0	0	2,122	-37	0	0	0	-37	
29 DREYFUS EMG MKT DEBT LOC C-1 #808	261880494	Acquired	8/26/2011	7/2/2013	8,070	0	0	7,919	151	0	0	0	151	
30 DREYFUS EMG MKT DEBT LOC C-1 #808	261880494	Acquired	2/4/2011	10/10/2013	1,611	0	0	1,639	-28	0	0	0	-28	
31 DREYFUS EMG MKT DEBT LOC C-1 #808	261880494	Acquired	8/26/2011	10/10/2013	122	0	0	131	-9	0	0	0	-9	
32 DREYFUS EMG MKT DEBT LOC C-1 #808	261880494	Acquired	8/7/2012	10/10/2013	17,114	0	0	17,879	-565	0	0	0	-565	
33 DREYFUS EMG MKT DEBT LOC C-1 #808	261880494	Acquired	12/17/2010	10/10/2013	548	0	0	553	-5	0	0	0	-5	
34 JP MORGAN MID CAP VALUE-1 #758	339128100	Acquired	8/7/2012	7/10/2013	30,776	0	0	29,896	780	0	0	0	780	
35 GATEWAY FUND - Y #1888	367829684	Acquired	2/11/2013	7/10/2013	14,542	0	0	14,371	171	0	0	0	171	
36 HARBOR CAPITAL APCRION-INST #20	411511504	Acquired	5/10/2012	7/10/2013	9,057	0	0	7,872	1,185	0	0	0	1,185	
37 HARBOR CAPITAL APCRION-INST #20	411511504	Acquired	2/11/2013	7/10/2013	18,869	0	0	15,581	1,288	0	0	0	1,288	
38 HARBOR CAPITAL APCRION-INST #20	411511504	Acquired	2/11/2013	10/9/2013	4,571	0	0	4,008	565	0	0	0	565	
39 HARBOR CAPITAL APCRION-INST #20	411511504	Acquired	8/26/2011	12/12/2013	7,600	0	0	4,864	2,736	0	0	0	2,736	
40 RUSSMAN STRATEGIC GROWTH FUND	448108100	Acquired	3/6/2012	7/2/2013	22,128	0	0	25,119	-2,991	0	0	0	-2,991	
41 ISHARES CORE S & P 500 ETF	464287700	Acquired	8/24/2011	7/2/2013	1,671	0	0	1,540	131	0	0	0	131	
42 ISHARES CORE S & P 500 ETF	464287700	Acquired	8/24/2011	7/10/2013	25,870	0	0	18,304	7,566	0	0	0	7,566	
43 ISHARES CORE S & P 500 ETF	464287700	Acquired	8/24/2011	12/12/2013	1,617	0	0	1,260	357	0	0	0	357	
44 ISHARES RUSSELL 2000 GROWTH	464287648	Acquired	11/19/2012	7/2/2013	17,093	0	0	15,542	2,121	0	0	0	2,121	
45 ISHARES RUSSELL 2000 GROWTH	464287648	Acquired	12/19/2012	7/2/2013	18,234	0	0	15,182	1,072	0	0	0	1,072	
46 XALMAR GR W VAL SM CAP-INS #4	485436305	Acquired	2/11/2013	12/12/2013	3,171	0	0	2,487	684	0	0	0	684	
47 XALMAR GR W VAL SM CAP-INS #4	485436305	Acquired	12/17/2010	7/2/2013	14,160	0	0	11,338	2,821	0	0	0	2,821	
48 XALMAR GR W VAL SM CAP-INS #4	485436305	Acquired	3/6/2012	7/2/2013	1,728	0	0	1,814	-86	0	0	0	-86	
49 LAUDUS MONDRIAN INTL FUND #7945	552863694	Acquired	2/11/2013	7/10/2013	10,084	0	0	9,102	982	0	0	0	982	
50 MFS VALUE FUND-CLASS 1 #893	552863694	Acquired	5/26/2011	7/10/2013	10,433	0	0	8,372	2,061	0	0	0	2,061	
51 MFS VALUE FUND-CLASS 1 #893	552863694	Acquired	5/26/2011	7/10/2013	10,433	0	0	8,372	2,061	0	0	0	2,061	

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-04	Winston Salem	NC	27101-3818		TRUSTEE	4 00	19,048		
										19,048	0	0

**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 . . . . .	5/7/2013	2	161
3 Second quarter estimated tax payment . . . . .	6/10/2013	3	161
4 Third quarter estimated tax payment . . . . .	9/9/2013	4	161
5 Fourth quarter estimated tax payment . . . . .	12/10/2013	5	161
6 Other payments . . . . .		6	
7 Total . . . . .		7	644

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

<b>1</b>	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	<b>1</b>	57,463
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	57,463



Statement A

**WILLIAM C RISSEY IRREV TRUST**

**EIN: 25-6904849**

Florida Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office.