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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation STAFFORD MEMORIAL TR, FOUND T/U/A			A Employer identification number 33-0085374
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			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) ► \$ 2,116,045	J Accounting method	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
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	22,413	21,876		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	49,135			
	b Gross sales price for all assets on line 6a	479,393			
	7 Capital gain net income (from Part IV, line 2)		49,135		
	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)	47,968	47,968			
12 Total. Add lines 1 through 11	119,516	118,979	0		
Operating and Administrative Expenses	13 Compensation of officers/directors, trustees, etc	33,459	25,094	8,365	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,180		1,180	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,809	579		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,440	1,905	535	
	24 Total operating and administrative expenses.				
Add lines 13 through 23	38,888	27,578	0	10,080	
25 Contributions, gifts, grants paid	91,000			91,000	
26 Total expenses and disbursements. Add lines 24 and 25	129,888	27,578	0	101,080	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-10,372				
b Net investment income (if negative, enter -0-)		91,401			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	178	3,424	3,424
	2	Savings and temporary cash investments	55,532	67,269	67,269
	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)	1,041,268	1,017,216	2,045,352
	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)	1,096,978	1,087,909	2,116,045
Net Assets or Fund Balances	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	
		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	1,096,978	1,087,909	
	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)	1,096,978	1,087,909	
	31	Total liabilities and net assets/fund balances (see instructions)	1,096,978	1,087,909	

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	1,096,978
2	Enter amount from Part I, line 27a	2	-10,372
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	3,604
4	Add lines 1, 2, and 3	4	1,090,210
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	2,301
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,087,909

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(I) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	49,135
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

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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

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	85,632	1,766,434	0.048477	
2011	58,863	1,774,325	0.033175	
2010	60,128	1,691,886	0.035539	
2009	60,134	1,674,723	0.035907	
2008	83,427	1,906,672	0.043755	
2			2	0.196853
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	0.039371
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	2,035,758
5	Multiply line 4 by line 3		5	80,150
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	914
7	Add lines 5 and 6		7	81,064
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8	101,080

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

1 914

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

3 914

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,407
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 1,407

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9 0

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 493

11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► 493 Refunded ► 11 0

1	914
2	0
3	914
4	
5	914
7	1,407
8	
9	0
10	493
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?

1a Yes No
X

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

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

1b X

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

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

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

2 X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

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

4a X

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

4b N/A

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

5 X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

7 X

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

8b X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

9 X

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

10 X

Part VII-A Statements Regarding Activities (continued)

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		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.

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<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"/>			
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
5b				
6b				
7b				

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 27101	Trustee 4 00	33,459		
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
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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	2,002,675
b	Average of monthly cash balances	1b	64,084
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,066,759
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	2,066,759
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,001
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,035,758
6	Minimum investment return. Enter 5% of line 5	6	101,788

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	101,788
2a	Tax on investment income for 2013 from Part VI, line 5	2a	914
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	914
3	Distributable amount before adjustments Subtract line 2c from line 1	3	100,874
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	100,874
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	100,874

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	101,080
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	101,080
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	914
6	Adjusted qualifying distributions. Subtract line 5 from line 4		100,166

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				100,874
2 Undistributed income, if any, as of the end of 2013			0	
a Enter amount for 2012 only				
b Total for prior years 20 20 20				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012 124	124			
f Total of lines 3a through e 124	124			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 101,080				
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				100,874
e Remaining amount distributed out of corpus 206	206			
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	330			
b Prior years' undistributed income Subtract line 4b from line 2b 0	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions 0	0			
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 0	0			
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 330	330			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012 124	124			
e Excess from 2013 206	206			

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

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

c Any submission deadlines.

SEE ATTACHED STATEMENT

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

SEE ATTACHED STATEMENT

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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	91,000
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate.			14	22,413	
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	49,135	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>RENTAL INCOME</u>			16	47,968	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		119,516	0
13	Total. Add line 12, columns (b), (d), and (e)			13		119,516

(See worksheet in line 13 instructions to verify calculations)

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

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

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

SCRIPPS MERCY HOSPITAL

Street

4077 FIFTH AVE

City SAN DIEGO	State CA	Zip Code 92103	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 20,000
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Name

ST MADELEINE SOPHIE'S TRAINING CENTER

Street

2119 EAST MADISON AVE

City EL CAJON	State CA	Zip Code 92019	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
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Name

CASA DE AMPARO

Street

3355 MISSION AVE #238

City OCEANSIDE	State CA	Zip Code 92058	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
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Name

YOUNG AUDIENCES OF SAN DIEGO

Street

4650 MANSFIELD STREET

City SAN DIEGO	State CA	Zip Code 92116	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 6,000
---	------------------------

Name

ELEMENTARY INSTITUTE OF SCIENCES

Street

608 51ST STREET

City SAN DIEGO	State CA	Zip Code 92114	Foreign Country
--------------------------	--------------------	--------------------------	------------------------

Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
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Name

FAMILY HEALTH CENTERS OF SAN DIEGO, INC

Street

823 GATEWAY CENTER WAY

City SAN DIEGO	State CA	Zip Code 92102	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 5,000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

VOICES FOR CHILDREN

Street

2851 MEADOW LARK DRIVE

City SAN DIEGO	State CA	Zip Code 92123	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
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Name

SAN DIEGO FAMILY CARE

Street

6973 LINDA VISTA ROAD

City SAN DIEGO	State CA	Zip Code 92111	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
--	------------------

Name

SAN DIEGO ORGANIZING PROJECT

Street

4305 UNIVERSITY AVE #530

City SAN DIEGO	State CA	Zip Code 92105	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
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Name

CHALLENGE CENTER INC

Street

5540 LAKE PARK WAY

City LA MESA	State CA	Zip Code 91942	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000
--	------------------

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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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

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		Capital Gains/Losses Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										479,393		230,258		49,135			
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business			Acquisition Method	Date Acquired	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
69	X	WF ADV GOVT SECURITIES-1	94-98117579					8/11/2009	2/8/2013	1,466	1,414	1,073			0	52	
70	X	WF ADV GOVT SECURITIES-1	94-99117579					11/6/2008	5/7/2013	1,45	1,45	1,059			0	72	
71	X	WF ADV GOVT SECURITIES-1	94-98117579					8/11/2009	2/12/2013	20,369	19,684	19,684			0	805	
72	X	WF ADV SHORT-TERM BOND	94-98117652						5/7/2013		1,607	1,607	1,607			0	2
73	X	WFA SMALL COMPANY GROW	94-9921571						10/17/2013		2,840	2,840	2,840			0	571

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	
1	RENTAL INCOME	47,968	47,968	47,968	0

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

	1,180	0	0	1,180
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,180			1,180

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

	1,809	579	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	579	579		
2 ESTIMATED EXCISE TAX PAYMENTS	1,230			

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

	2,440	1,905	0	535
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 STATE AG FEES	10			10
2 RENTAL EXPENSES	1,905	1,905		
3 MEMBERSHIP RENEWAL FEE	525			525

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	DODGE & COX INCOME FD COM 147		0	42,911	41,954
3	MERGER FD SH BEN INT 260		0	22,362	22,725
4	PIMCO FOREIGN BD FD USD H-INST 103		0	5,720	5,644
5	T ROWE PRICE BLUE CHIP GRWTH 93		0	64,636	96,902
6	TEMPLETON FOREIGN FD - ADV 604		0	49,228	63,116
7	WFA ADV INDEX FUND-ADMIN 88		0	14,894	28,186
8	495 SECOND ST NORTH, EL CAJON CA		0	65,778	925,000
9	ARTISAN MID CAP FUND-INSTL 1333		0	38,462	47,761
10	FID ADV EMER MKTS INC- CL 1607		0	16,959	16,833
11	AIM/INTERNATIONAL GROWTH-Y 8516		0	51,953	64,907
12	DREYFUS EMG MKT DEBT LOC C-I 6083		0	38,873	38,794
13	DRIEHAUS ACTIVE INCOME FUND		0	33,983	34,152
14	JP MORGAN MID CAP VALUE-I 758		0	21,824	34,681
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	45,285	45,088
16	WELLS FARGO INTL ADV FUND-S 4705		0	5,690	5,457
17	WELLS FARGO ADV TOT RT BD FD-IN 944		0	41,316	41,132
18	WELLS FARGO ADV EMG MKT E-INS 4146		0	57,031	57,584
19	WF ADV C & B LARGE CAP VAL-I 1868		0	33,394	62,136
20	VANGUARD REIT VIPER		0	30,289	41,835
21	AQR MANAGED FUTURES STR-I		0	11,528	12,028
22	WELLS FARGO ADV SP S/C VA-IS 4143		0	24,363	34,089
23	VANGUARD EMERGING MARKETS ETF		0	55,904	59,118
24	WF ADV SHORT-TERM BOND FUND-13102		0	27,980	28,212
25	SPDR DJ WILSHIRE INTERNATIONAL REA		0	32,573	44,249
26	ROBECO BP LNG/SHRT RES-INS		0	33,961	36,847
27	DIAMOND HILL LONG-SHORT FD CLI 11		0	18,360	24,348
28	WELLS FARGO ADV H INC-INS 3110		0	53,245	55,468
29	WFA SMALL COMPANY GROWTH -I		0	25,593	32,310
30	CREDIT SUISSE COMM RT ST-CO 2156		0	53,121	44,796

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	52
2 MUTUAL FUND & CTF INCOME ADDITION	2	3,552
3 Total	3	3,604

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

1 MUTUAL FUND & CTF INCOME SUBTRACTION	1	1,851
2 PY RETURN OF CAPITAL ADJUSTMENT	2	450
3 Total	3	2,301

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

Amount											35,178		0		0		0		0		
Long Term CG Distributions		13,956		465,437		0		0		430,258		35,178		0		0		0			
Short Term CG Distributions		0		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expenses of Sale		Gain or Loss		FMV as of 12/31/13		Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Stated Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/13	Excess of FMV Over Adjusted Basis or Losses										
1. AQR MANAGED FUTURES STR-#16	007213-000	10/07/2013	10/03/2013	10/03/2013	0	0	0	11,114	-776	0	0										
2. INVESSO INT'L GROWTH+ #8516	008882532	2/13/2012	7/17/2013	7/17/2013	3,280	0	-2,988	-	294	0	-										
3. INVESSO INT'L GROWTH+ #8516	008882532	2/13/2012	7/17/2013	7/17/2013	6,246	0	1,520	-	1,182	0	-										
4. ARTISAN MID CAP FUND-INS #1333	043144600	4/10/2012	7/11/2013	7/11/2013	4,413	0	5,168	-	1,050	0	-										
5. ARTISAN MID CAP FUND-INS #1333	043144600	4/10/2012	7/11/2013	7/11/2013	5,764	0	3,772	-	841	0	-										
6. CREDIT SUISSE COMM RET ST-#156	22544R305	10/08/2010	10/17/2013	11/11/2013	0	0	4,446	-	319	0	-										
7. CREDIT SUISSE COMM RET ST-#156	22544R305	10/08/2010	10/17/2013	10/17/2013	0	0	13,797	-	2,883	0	-										
8. DIAMOND HILL LONG-SHORT FD CL #225284533	225284533	5/6/2010	7/17/2013	7/17/2013	3,173	0	0	19,481	-6,028	0	0										
9. DIAMOND HILL LONG-SHORT FD CL #225284533	225284533	5/6/2010	7/17/2013	7/17/2013	2,705	0	0	0	0	0	0										
10. DODGE & COX INCOME FD COMM #147	265621000	10/08/2010	10/08/2013	9,719	0	0	10,044	-	325	0	-										
11. DODGE & COX INCOME FD COMM #147	265621000	10/08/2010	10/08/2013	10,383	0	0	10,089	-	284	0	-										
12. DREYFUS EMG MM DEBT LOC CL #8005	261890494	10/08/2010	01/02/2013	7,082	0	0	7,505	-	503	0	-										
13. DREYFUS EMG MM DEBT LOC CL #8005	261890494	10/08/2010	01/02/2013	4,534	0	0	4,762	-	246	0	-										
14. DREYFUS EMG MM DEBT LOC CL #8005	261890494	10/08/2010	01/02/2013	5,507	0	0	5,718	-	211	0	-										
15. DREYFUS EMG MM DEBT LOC CL #8005	261890494	10/08/2010	01/02/2013	857	0	0	881	-	24	0	-										
16. DREYFUS EMG MM DEBT LOC CL #8005	261890494	10/08/2010	01/02/2013	3,410	0	0	3,051	-	359	0	-										
17. DODGE & COX VALUE #558	339281010	5/6/2010	7/11/2013	3,663	0	0	2,405	-	1,256	0	-										
18. DODGE & COX VALUE #558	339281010	5/6/2010	7/11/2013	2,077	0	0	27,720	-	270	0	-										
19. GATEWAY FUND #Y19188	387623884	2/17/2013	7/17/2013	17,685	0	0	17,423	-	233	0	-										
20. HUSSMAN STRATEGIC GROWTH FUND	448108100	2/17/2013	2/17/2013	881	0	0	839	-	135	0	-										
21. HUSSMAN STRATEGIC GROWTH FUND	448108100	2/17/2013	2/17/2013	1,273	0	0	1,545	-	272	0	-										
22. HUSSMAN STRATEGIC GROWTH FUND	448108100	2/17/2013	2/17/2013	8,921	0	0	11,220	-	2,299	0	-										
23. HUSSMAN STRATEGIC GROWTH FUND	448108100	2/17/2013	2/17/2013	2,816	0	0	3,472	-	656	0	-										
24. HUSSMAN STRATEGIC GROWTH FUND	448108100	2/17/2013	2/17/2013	1,256	0	0	1,565	-	207	0	-										
25. HUSSMAN STRATEGIC GROWTH FUND	448108100	2/17/2013	2/17/2013	4,288	0	0	4,800	-	532	0	-										
26. HUSSMAN STRATEGIC GROWTH FUND	448108100	2/17/2013	2/17/2013	4,394	0	0	1,028	-	145	0	-										
27. HUSSMAN STRATEGIC GROWTH FUND	448108100	2/17/2013	2/17/2013	15,559	0	0	5,007	-	813	0	-										
28. ISHARES Russell 2000 Growth	484278448	11/16/2012	2/17/2013	21,741	0	0	13,220	-	2,339	0	-										
29. ISHARES Russell 2000 Growth	484278448	12/09/2012	2/17/2013	11,648	0	0	20,121	-	1,820	0	-										
30. MERGER FD SH IN #2620	569501008	5/6/2010	7/11/2013	2,816	0	0	11,451	-	197	0	-										
31. MIMCO FOREIGN BD FUND H-INST #1	663339082	9/27/2011	7/11/2013	1,659	0	0	2,111	-	15	0	-										
32. PIMCO FOREIGN BD FUND H-INST #1	663339082	9/27/2011	7/11/2013	2,970	0	0	2,804	-	168	0	-										
33. T ROWE PRICE BLUE CHIP GROWTH #95777954Q106	211220013	5/20/2013	7/17/2013	1,783	0	0	15,052	-	1,731	0	-										
34. T ROWE PRICE BLUE CHIP GROWTH #95777954Q106	211220013	5/20/2013	7/17/2013	6,345	0	0	3,509	-	332	0	-										
35. T ROWE PRICE BLUE CHIP GROWTH #95777954Q106	211220013	5/20/2013	7/17/2013	5,943	0	0	5,943	-	1,274	0	-										
36. T ROWE PRICE BLUE CHIP GROWTH #95777954Q106	211220013	5/20/2013	7/17/2013	7,150	0	0	1,988	-	837	0	-										
37. SPDR DIA WILSHIRE INTERNATIONAL R#78439X853	472820111	10/12/2013	10/12/2013	1,805	0	0	1,988	-	217	0	-										
38. SPDR DIA WILSHIRE INTERNATIONAL R#78439X853	472820111	10/12/2013	10/12/2013	1,184	0	0	1,766	-	250	0	-										
39. SPDR DIA WILSHIRE INTERNATIONAL R#78439X853	472820111	10/12/2013	10/12/2013	803	0	0	1,138	-	15	0	-										
40. SPDR DIA WILSHIRE INTERNATIONAL R#78439X853	472820111	10/12/2013	10/12/2013	3,841	0	0	2,804	-	48	0	-										
41. TEMPLETON FOREIGN FD ADV #804	840198508	2/13/2012	7/17/2013	6,345	0	0	5,071	-	1,274	0	-										
42. TEMPLETON FOREIGN FD ADV #804	840198508	2/13/2012	7/17/2013	5,160	0	0	4,450	-	630	0	-										
43. VANGUARD FUND EMERGING MARKETS	9222042856	2/13/2012	2/13/2013	2,037	0	0	2,218	-	181	0	-										
44. VANGUARD FUND EMERGING MARKETS	9222042856	2/13/2012	2/13/2013	6,885	0	0	7,570	-	605	0	-										
45. VANGUARD RETIREE VIPER	922208553	4/29/2010	5/17/2013	3,502	0	0	2,331	-	1,171	0	-										
46. VFA CORE BD-#944	94975G888	2/13/2012	2/17/2013	2,714	0	0	1,703	-	1,011	0	-										
47. VFA CORE BD-#944	94975G888	2/13/2012	2/17/2013	3,841	0	0	1,187	-	1,011	0	-										
48. VFA CORE BD-#944	94975G888	2/13/2012	2/17/2013	6,345	0	0	3,509	-	1,322	0	-										
49. VFA CORE BD-#944	94975G888	2/13/2012	2/17/2013	5,160	0	0	4,450	-	430	0	-										
50. VFA ADV INDEX FUND-ADMIN #804	840198508	2/13/2012	5/17/2013	7,974	0	0	6,285	-	1,619	0	-										
51. VFA ADV INDEX FUND-ADMIN #804	840198508	2/13/2012	5/17/2013	2,037	0	0	2,218	-	181	0	-										
52. VFA ADV INDEX FUND-ADMIN #804	840198508	2/13/2012	5/17/2013	6,885	0	0	7,570	-	605	0	-										
53. VFA ADV INDEX FUND-ADMIN #804	840198508	2/13/2012	5/17/2013	1,171	0	0	2,331	-	1,171	0	-										
54. VFA CORE BD-#944	94975G888	2/13/2012	2/17/2013	2,714	0	0	1,703	-	1,011	0	-										
55. VFA CORE BD-#944	94975G888	2/13/2012	2/17/2013	3,841	0	0	1,187	-	834	0	-										
56. WELLS FARGO ADV INTL BONDS #471948508	94975GP562	5/7/2012	5/17/2013	4,808	0	0	12,399	-	9,697	0	-										
57. WELLS FARGO ADV INTL BONDS #471948508	94975GP562	5/7/2012	5/17/2013	3,473	0	0	3,472	-	333	0	-										
58. WELLS FARGO ADV BD-#944	94975GP562	5/7/2012	5/17/2013	5,343	0	0	1,882	-	52	0	-										
59. WELLS FARGO ADV BD-#944	94975GP562	5/7/2012	5/17/2013	1,311	0	0	5,343	-	4,038	0	-										
60. WELLS FARGO ADV BD-#944	94975GP562	5/7/2012	5/17/2013	1,488	0	0	10,848	-	428	0	-										
61. WELLS FARGO ADV BD-#944	94975GP562	5/7/2012	5/17/2013	1,070	0	0	9,267	-	428	0	-										
62. WELLS FARGO ADV EMG MK E-INS #44	94975GP571	5/13/2012	5/17/2013	2,724	0	0	2,724	-	3	0	-										
63. WELLS FARGO ADV INTL BONDS #471948508	94975GP571	5/13/2012	5/17/2013	4,808	0	0	4,741	-	227	0	-										
64. WELLS FARGO ADV INTL BONDS #471948508	94975GP571	5/13/2012	5/17/2013	6,288	0	0	8,621	-	333	0	-										
65. WELLS FARGO ADV INTL BONDS #471948508	94975GP571	5/13/2012	5/17/2013	1,437	0	0	5,343	-	333	0	-										
66. WELLS FARGO ADV INTL BONDS #471948508	94975GP571	5/13/2012	5/17/2013	1,052	0	0	1,052	-	53	0	-										
67. WELLS FARGO ADV INTL BONDS #471948508	94975GP571	5/13/2012	5/17/2013	4,424	0	0	4,424	-	81	0	-										
68. WELLS FARGO ADV INTL BONDS #471948508	94975GP571	5/13/2012	5/17/2013	3,168	0	0	2,985	-	203	0	-										
69. WELLS FARGO ADV SECURITIES-#3101	94975GP571	5/13/2012	5/17/2013	11,301	0	0	11,745	-	350	0	-										
70. WELLS FARGO ADV SECURITIES-#3101	94975GP571	5/13/2012	5/17/2013	1,445	0	0	1,414	-	52	0	-										
71. WELLS FARGO ADV SECURITIES-#3101	94975GP571	5/13/2012	5/17/2013	1,445	0	0	1,073	-	72	0	-										
72. WELLS FARGO ADV SECURITIES-#3101	94975GP571	5/13/2012	5/17/2013	19,564	0	0	19,564	-	805	0	-										
73. WELLS FARGO ADV SECURITIES-#3101	94975GP571	5/13/2012	5/17/2013	1,605	0	0	1,605	-	2	0	-										
74. WELLS FARGO ADV SECURITIES-#3101	94975GP571	5/13/2012	5/17/2013	2,840	0	0	2,840	-	571	0	-										

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

Wells Fargo Bank N A Trust Tax D							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	X	1 W 4th St	4th Floor MAC D4000-04	Winston Salem	NC	27101-3818						Trustee	4 00	33,459		0

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

	Date	Amount
1 Credit from prior year return	1	177
2 First quarter estimated tax payment	2	175
3 Second quarter estimated tax payment	3	352
4 Third quarter estimated tax payment	4	352
5 Fourth quarter estimated tax payment	5	351
6 Other payments	6	
7 Total	7	1,407