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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

2013Department 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.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation HAROLD AND RACHEL MCMILLEN FOUNDATION			A Employer identification number 35-6011494	
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			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/county		C If exemption application is pending, check here <input type="checkbox"/>
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			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 799,385		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	19,322	18,907		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,535			
	b Gross sales price for all assets on line 6a 291,217				
	7 Capital gain net income (from Part IV, line 2)		23,535		
	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	42,857	42,442	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	12,384	9,288		3,096
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	600			600
	c Other professional fees (attach schedule)	265			265
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	808	389		
	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	14,057	9,677	0	3,961
	25 Contributions, gifts, grants paid	32,500			32,500
26 Total expenses and disbursements. Add lines 24 and 25	46,557	9,677	0	36,461	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,700				
b Net investment income (if negative, enter -0-)		32,765			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	1,206	2,142	2,142
	2 Savings and temporary cash investments	28,349	10,951	10,951
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	665,719	680,098	786,292
	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)	695,274	693,191	799,385	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <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	695,274	693,191	
	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)	695,274	693,191		
31 Total liabilities and net assets/fund balances (see instructions)	695,274	693,191		

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	695,274
2 Enter amount from Part I, line 27a	2	-3,700
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,853
4 Add lines 1, 2, and 3	4	694,427
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,236
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	693,191

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	23,535
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	36,195	761,960	0.047502
2011	37,027	778,441	0.047566
2010	32,129	734,677	0.043732
2009	31,483	677,642	0.046460
2008	47,471	797,711	0.059509

2 Total of line 1, column (d)	2	0.244769
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	0.048954
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	779,985
5 Multiply line 4 by line 3	5	38,183
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	328
7 Add lines 5 and 6	7	38,511
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	36,461

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			655
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-			655
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	397	
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			397
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			258
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	12,384		

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	769,136
b	Average of monthly cash balances	1b	22,727
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	791,863
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	791,863
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,878
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	779,985
6	Minimum investment return. Enter 5% of line 5	6	38,999

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	38,999
2a	Tax on investment income for 2013 from Part VI, line 5	2a	655
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	655
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,344
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,344
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	38,344

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	36,461
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,461
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,461

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				38,344
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			31,657	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 36,461				
a Applied to 2012, but not more than line 2a			31,657	
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				4,804
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				33,540
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	32,500
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated				
	Unrelated business income		Excluded by section 512, 513, or 514	
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
				(e) Related or exempt function income (See instructions)
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	19,322
5 Net rental income or (loss) from real estate.				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	23,535
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)		0		42,857
13 Total. Add line 12, columns (b), (d), and (e)			13	42,857

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| (1) | Cash | 1b |
| (2) | Other assets | 1b |
| b | Other transactions | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b |
| (3) | Rental of facilities, equipment, or other assets | 1b |
| (4) | Reimbursement arrangements | 1b |
| (5) | Loans or loan guarantees | 1b |
| (6) | Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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

[illegible]

**Sign
Here**

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

John A. Slante SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/14/2014
Date

SVP Wells Fargo Bank N A

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature

Date _____

4/14/2014

Check ☒ if self-employed

PTIN	
P01251603	

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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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

MCMILLEN CENTER FOR HEALTH EDUCATION

Street

600 JIM KELLEY BLVD

City

FORT WAYNE

State

IN

Zip Code

46816

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,000

Name

BRIDGE OF GRACE CORP MINISTRIES

Street

3501 SYCAMORE SCHOOL RD STE 125

City

FORT WORTH

State

TX

Zip Code

76133

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

CRIME VICTIM CARE OF ALLEN COUNTY

Street

2456 LAKE AVE

City

FORT WAYNE

State

IN

Zip Code

46805

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,000

Name

SUPER SHOT

Street

1 CANAL PL

City

FORT WAYNE

State

IN

Zip Code

46802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

10,000

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**

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

Amount										Totals		Net Gain or Loss					
Long Term CG Distributions										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		291,217		267,682		23,535	
2,850										0		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	X AQR MANAGED FUTURES ST	00203H859			7/19/2013		10/14/2013	7,562	7,697					-135			
2	X CREDIT SUISSE COMM RET S	22544R305			8/19/2011		10/14/2013	3,695	4,635					-940			
3	X CREDIT SUISSE COMM RET S	22544R305			12/23/2010		10/14/2013	3,185	3,939					-754			
4	X DIAMOND HILL LONG-SHORT	25264S833			9/13/2012		2/13/2013	119	110					9			
5	X DIAMOND HILL LONG-SHORT	25264S833			9/13/2012		7/17/2013	2,986	2,612					374			
6	X DIAMOND HILL LONG-SHORT	25264S833			9/18/2012		7/17/2013	123	106					17			
7	X DIAMOND HILL LONG-SHORT	25264S833			12/23/2010		7/17/2013	2,608	2,012					596			
8	X DREYFUS EMG MKT DEBT LO	261980494			8/19/2011		2/13/2013	6,440	6,258					182			
9	X DREYFUS EMG MKT DEBT LO	261980494			11/27/2012		2/13/2013	361	351					10			
10	X DREYFUS EMG MKT DEBT LO	261980494			9/13/2012		2/13/2013	143	138					5			
11	X DREYFUS EMG MKT DEBT LO	261980494			9/13/2012		10/14/2013	11,503	12,018					-515			
12	X DREYFUS EMG MKT DEBT LO	261980494			9/27/2010		10/14/2013	86	89					-3			
13	X GATEWAY FUND - Y #1986	367829884			7/17/2013		7/17/2013	18,573	18,269					304			
14	X GATEWAY FUND - Y #1986	367829884			8/23/2012		7/17/2013	582	587					15			
15	X GATEWAY FUND - Y #1986	367829884			2/15/2013		7/17/2013	8,798	8,698					100			
16	X HUSSMAN STRATEGIC GROW	448108100			12/23/2010		2/13/2013	6,043	7,227					-1,184			
17	X HUSSMAN STRATEGIC GROW	448108100			2/4/2011		2/13/2013	1,562	1,800					-238			
18	X HUSSMAN STRATEGIC GROW	448108100			6/2/2011		2/13/2013	730	871					-141			
19	X HUSSMAN STRATEGIC GROW	448108100			2/28/2012		2/13/2013	4,313	4,883					-570			
20	X HUSSMAN STRATEGIC GROW	448108100			5/29/2012		2/13/2013	936	1,064					-128			
21	X HUSSMAN STRATEGIC GROW	448108100			11/27/2012		2/13/2013	1,360	1,455					-95			
22	X ISHARES MSCI EAFE	464287465			8/5/2009		2/13/2013	29,457	25,345					4,112			
23	X ISHARES MSCI EAFE	464287465			9/9/2009		2/13/2013	38,412	35,280					3,132			
24	X ISHARES MSCI EAFE	464287465			11/4/2011		2/13/2013	5,361	4,724					637			
25	X ISHARES MSCI EAFE	464287465			5/25/2012		2/13/2013	648	532					116			
26	X ISHARES S&P MID-CAP 400	464287606			7/17/2013		10/14/2013	2,236	2,169					67			
27	X ISHARES S&P MID-CAP 400	464287705			2/13/2013		7/17/2013	960	872					88			
28	X ISHARES S&P MID-CAP 400	464287705			2/13/2013		10/14/2013	658	582					76			
29	X ISHARES S&P MID-CAP 400	464287705			12/1/2011		10/14/2013	438	324					114			
30	X ISHARES CORE S&P SMALL-C	464287804			8/17/2011		2/13/2013	1,012	769					243			
31	X ISHARES CORE S&P SMALL-C	464287804			8/5/2009		2/13/2013	13,161	7,662					5,479			
32	X ISHARES CORE S&P SMALL-C	464287804			7/17/2013		10/14/2013	604	578					26			
33	X ISHARES CORE S&P SMALL-C	464287804			8/5/2009		10/14/2013	1,913	936					977			
34	X LAUDS MONDRIAN INTL FUND	518550855			9/27/2010		2/13/2013	2,342	2,511					-169			
35	X PIMCO FOREIGN BD FD USD	693390862			8/19/2011		2/13/2013	1,572	1,558					14			
36	X RIDGEWORTH SEIX HY BD #	766281645			9/27/2010		2/13/2013	5,008	4,733					275			
37	X SPDR DJ WILSHIRE INTERNA	78463X863			2/13/2013		10/14/2013	1,028	1,003					25			
38	X SPDR DJ WILSHIRE INTERNA	78463X863			7/17/2013		10/14/2013	1,071	1,031					40			
39	X AMEX MATERIALS SPDR	81369Y100			2/13/2013		7/17/2013	1,159	1,144					15			
40	X AMEX MATERIALS SPDR	81369Y100			9/11/2012		7/17/2013	919	850					69			
41	X AMEX MATERIALS SPDR	81369Y100			9/11/2012		10/14/2013	1,738	1,515					223			
42	X AMEX HEALTH CARE SPDR	81369Y209			12/28/2009		7/17/2013	1,595	1,008					587			
43	X AMEX HEALTH CARE SPDR	81369Y209			2/13/2013		7/17/2013	2,842	2,459					383			
44	X AMEX HEALTH CARE SPDR	81369Y209			9/27/2010		7/17/2013	349	214					135			
45	X CONSUMER STAPLES SECTO	81369Y308			2/13/2013		7/17/2013	2,691	2,435					256			
46	X CONSUMER STAPLES SECTO	81369Y308			12/1/2011		10/14/2013	1,946	1,387					559			
47	X CONSUMER STAPLES SECTO	81369Y308			9/11/2012		10/14/2013	403	295					108			
48	X AMEX CONSUMER DISCR SPC	81369Y407			12/1/2011		7/17/2013	2,018	1,588					430			
49	X AMEX CONSUMER DISCR SPC	81369Y407			2/13/2013		7/17/2013	3,977	3,410					567			
50	X AMEX CONSUMER DISCR SPC	81369Y407			8/5/2009		7/17/2013	653	280					373			
51	X AMEX CONSUMER DISCR SPC	81369Y407			8/5/2009		10/14/2013	1,390	595					805			
52	X AMEX ENERGY SELECT SPDR	81369Y506			2/13/2013		7/17/2013	2,772	2,670					102			
53	X AMEX ENERGY SELECT SPDR	81369Y506			8/5/2009		7/17/2013	1,875	1,177					698			
54	X FINANCIAL SELECT SECTOR	81369Y605			2/13/2013		7/17/2013	3,912	3,421					491			
55	X FINANCIAL SELECT SECTOR	81369Y605			8/5/2009		7/17/2013	2,628	1,762					866			
56	X AMEX INDUSTRIAL SPDR	81369Y704			2/13/2013		7/17/2013	2,720	2,495					225			
57	X AMEX INDUSTRIAL SPDR	81369Y704			12/1/2011		7/17/2013	1,962	1,584					378			
58	X AMEX TECHNOLOGY SELECT	81369Y803			5/25/2012		7/17/2013	192	168					24			
59	X AMEX TECHNOLOGY SELECT	81369Y803			2/13/2013		7/17/2013	5,963	5,554					409			
60	X AMEX TECHNOLOGY SELECT	81369Y803			12/1/2011		7/17/2013	3,751	3,027					724			
61	X AMEX TECHNOLOGY SELECT	81369Y803			12/1/2011		10/14/2013	3,138	2,509					629			
62	X VANGUARD INTERMEDIATE T	921937819			11/23/2012		2/13/2013	3,918	4,055					-137			
63	X VANGUARD INTERMEDIATE T	921937819			9/18/2012		2/13/2013	3,631	3,937					-106			
64	X VANGUARD INTERMEDIATE T	921937819			9/18/2012		7/17/2013	3,610	3,848					-238			
65	X VANGUARD INTERMEDIATE T	921937819			3/1/2012		7/17/2013	3,946	4,113					-167			
66	X VANGUARD SHORT TERM BO	921937827			8/24/2012		2/13/2013	6,465	6,530					-64			
67	X VANGUARD SHORT TERM BO	921937827			8/24/2012		7/17/2013	80	82					-2			
68	X VANGUARD SHORT TERM BO	921937827			9/18/2012		7/17/2013	4,978	5,046					-68			

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

Amount										Totals			
Long Term CG Distributions										Capital Gains/Losses			
Short Term CG Distributions										Other sales			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
											Expense of Sale and Cost of Improvements		
69	X	VANGUARD FTSE DEVELOPE	921943858		2/13/2013		7/17/2013	3,002	2,930				72
70	X	VANGUARD FTSE DEVELOPE	921943858		2/13/2013		10/14/2013	7,492	6,848				644
71	X	VANGUARD FTSE EMERGING	922042858		9/27/2010		10/14/2013	591	628				0
72	X	VANGUARD FTSE EMERGING	922042858		2/13/2013		10/14/2013	11,785	12,427				-37
73	X	VANGUARD REIT VIPER	922908553		11/23/2012		2/13/2013	69	63				-6
74	X	VANGUARD REIT VIPER	922908553		8/5/2009		2/13/2013	417	210				207

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

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

Part I, Line 16c (990-PF) - Other Professional Fees

		265	0	0	265
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEES	265			265

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

		808	389	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	389	389		
2	PY EXCISE TAX DUE	22			
3	ESTIMATED EXCISE PAYMENTS	397			

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

		665,719	680,098	786,292
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
		Basis of		
		Valuation		
		Asset Description		
1				
2		MERGER FD SH BEN INT 260	0	23,570
3		PIMCO FOREIGN BD FD USD H-INST 103	0	15,814
4		CONSUMER STAPLES SECTOR SPDR TR	0	11,519
5		AMEX FINANCIAL SELECT SPDR	0	18,909
6		AMEX MATERIALS SPDR	0	3,929
7		AMEX TECHNOLOGY SELECT SPDR	0	23,124
8		AMEX ENERGY SELECT SPDR	0	11,949
9		FID ADV EMER MKTS INC- CL I 607	0	11,676
10		ISHARES TR SMALLCAP 600 INDEX FD	0	33,066
11		ISHARES S&P MIDCAP 400 VALUE	0	22,200
12		LAUDUS MONDRIAN INTL FI-INST 2940	0	15,564
13		EATON VANCE GLOBAL MACRO - I	0	7,976
14		ISHARES S&P MIDCAP 400 GROWTH	0	34,243
15		AMEX INDUSTRIAL SPDR	0	13,849
16		AMEX HEALTH CARE SPDR	0	13,361
17		AMEX CONSUMER DISCR SPDR	0	16,373
18		DREYFUS EMG MKT DEBT LOC C-I 6083	0	27,219
19		DRIEHAUS ACTIVE INCOME FUND	0	39,938
20		ASG GLOBAL ALTERNATIVES-Y 1993	0	23,665
21		VANGUARD REIT VIPER	0	26,857
22		VANGUARD EMERGING MARKETS ETF	0	53,235
23		EMERSON ELEC CO 4 750% 10/15/15	0	37,421
24		VANGUARD BD INDEX FD INC	0	83,527
25		SPDR DJ WILSHIRE INTERNATIONAL REA	0	27,110
26		VANGUARD INTERMEDIATE TERM B	0	28,595
27		VANGUARD EUROPE PACIFIC ETF	0	74,732
28		DIAMOND HILL LONG-SHORT FD CL I 11	0	16,807
29		RIDGEWORTH SEIX HY BD-I 5855	0	38,843
30		CREDIT SUISSE COMM RT ST-CO 2156	0	31,221

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	2,814
2	COST BASIS ADJUSTMENT	2	39
3	Total	3	2,853

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	945
2	PY RETURN OF CAPITAL	2	291
3	Total	3	1,236

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

Long Term CG Distributions										Short Term CG Distributions										2,850																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Description of Property Sold										CUSIP #										How Acquired		Date Acquired										Date Sold										Gross Sales Price										Depreciation Allowed										Adjustments										Cost or Other Basis Plus Expense of Sale										Gain or Loss										F M V as of 12/31/69										Adjusted Basis as of 12/31/69										Excess of FMV Over Adj Basis										Gains Minus Excess of FMV Over Adjusted Basis or 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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 D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	12,384		
										12,384	0	0

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	5/7/2013	2 397
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 397

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	31,657
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	31,657