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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 BERDACH, OTTO P. T/UW			A Employer identification number 36-6510739	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 251,254			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	5,779	5,660		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,704			
	b Gross sales price for all assets on line 6a	111,657			
	7 Capital gain net income (from Part IV, line 2)		11,704		
	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	17,483	17,364	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,814	2,860		954
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,143			1,143
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	155	155		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	5,122	3,015	0	2,107
	25 Contributions, gifts, grants paid	9,000			9,000
26 Total expenses and disbursements. Add lines 24 and 25	14,122	3,015	0	11,107	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,361				
b Net investment income (if negative, enter -0-)		14,349			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		11,571	13,786	13,786
	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)		193,811	195,510	237,467	
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)		205,382	209,296	251,253	
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 <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		205,382	209,296	
	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)		205,382	209,296		
31	Total liabilities and net assets/fund balances (see instructions)		205,382	209,296		

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	205,382
2	Enter amount from Part I, line 27a	2	3,361
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,009
4	Add lines 1, 2, and 3	4	209,752
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	456
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	209,296

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	11,704
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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	15,783	237,502	0.066454
2011	16,664	249,046	0.066911
2010	11,753	235,950	0.049811
2009	12,630	211,739	0.059649
2008	11,724	263,164	0.044550

2	Total of line 1, column (d)	2	0.287375
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	0.057475
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	243,250
5	Multiply line 4 by line 3	5	13,981
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	143
7	Add lines 5 and 6	7	14,124
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	11,107

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	1	287
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	287
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	287
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	64
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	64
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	223
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 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? 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	No 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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . .

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

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	3,814		

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				

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	234,362
b	Average of monthly cash balances	1b	12,592
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	246,954
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	246,954
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,704
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	243,250
6	Minimum investment return. Enter 5% of line 5	6	12,163

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	12,163
2a	Tax on investment income for 2013 from Part VI, line 5 2a	287	
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	287
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,876
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,876
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	11,876

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	11,107
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	11,107
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	11,107

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				11,876
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
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	62			
f Total of lines 3a through e	62			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 11,107				
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				11,107
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).)	62			62
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				707
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	9,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

SENIOR RESOURCE CENTER CONSELING AND ADVOCACY

Street

405 SOUTH STATE STREET

City

CHAMPAIGN

State

IL

Zip Code

61820

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

FOOD FINDERS, INC

Street

3434 ATLANTIC AVE

City

LONG BEACH

State

CA

Zip Code

90807

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

DISABLED RESOURCES CENTER, INC

Street

2750 E SPRING STREET, STE #100

City

LONG BEACH

State

CA

Zip Code

90806

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
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	Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss
											Gross Sales	Other sales	99,953	0	
											111,657	0			11,704
															0
1	X	DIAMOND HILL LONG-SHORT			7/26/2010		7/15/2013	5,502	4,027						1,475
2	X	DREYFUS EMG MKT DEBT LO			8/17/2011		2/7/2013	2,200	2,158						42
3	X	DREYFUS EMG MKT DEBT LO			8/17/2011		10/14/2013	971	1,033						-62
4	X	DREYFUS EMG MKT DEBT LO			8/17/2012		10/14/2013	1,264	1,287						-23
5	X	DREYFUS EMG MKT DEBT LO			2/9/2011		10/14/2013	1,365	1,382						-17
6	X	GATEWAY FUND - Y #1986			8/17/2012		7/15/2013	6,127	5,996						131
7	X	GATEWAY FUND - Y #1986			2/17/2012		7/15/2013	3,520	3,473						47
8	X	HUSSMAN STRATEGIC GROW			5/11/2009		2/7/2013	105	129						-24
9	X	HUSSMAN STRATEGIC GROW			8/11/2009		2/7/2013	2,944	3,692						-748
10	X	HUSSMAN STRATEGIC GROW			2/24/2010		2/7/2013	167	205						-38
11	X	HUSSMAN STRATEGIC GROW			2/9/2011		2/7/2013	1,493	1,700						-207
12	X	HUSSMAN STRATEGIC GROW			5/3/2011		2/7/2013	221	257						-36
13	X	HUSSMAN STRATEGIC GROW			2/17/2012		2/7/2013	706	801						-95
14	X	ISHARES MSCI EAFE			2/6/2009		2/7/2013	2,150	1,491						659
15	X	ISHARES MSCI EAFE			4/6/2009		2/7/2013	988	768						220
16	X	ISHARES MSCI EAFE			5/7/2009		2/7/2013	7,554	7,227						327
17	X	ISHARES MSCI EAFE			12/31/2009		2/7/2013	2,864	2,709						155
18	X	ISHARES MSCI EAFE			2/22/2010		2/7/2013	13,017	11,327						1,690
19	X	ISHARES MSCI EAFE			7/22/2010		2/7/2013	697	620						77
20	X	ISHARES S&P MIDCAP 400 GR			10/21/2011		7/15/2013	815	738						77
21	X	ISHARES S&P MIDCAP 400 GR			2/7/2013		11/27/2013	731	615						116
22	X	ISHARES S&P MIDCAP 400 VA			2/22/2010		7/15/2013	214	136						78
23	X	ISHARES S&P MIDCAP 400 VA			7/17/2013		10/14/2013	2,228	2,263						-35
24	X	AQR MANAGED FUTURES STI			2/7/2013		7/15/2013	1,644	1,569						75
25	X	CORE EQUITY FUND			14/09/2012		7/15/2013	250	193						57
26	X	CORE EQUITY FUND			7/22/2010		11/28/2013	774	587						187
27	X	CREDIT SUISSE COMM RET S			8/17/2011		10/14/2013	1,232	1,552						-320
28	X	CREDIT SUISSE COMM RET S			11/23/2010		10/14/2013	1,048	1,276						-227
29	X	DIAMOND HILL LONG-SHORT			8/17/2012		2/7/2013	256	234						22
30	X	ISHARES S&P MIDCAP 400 VA			7/22/2013		7/15/2013	748	671						77
31	X	ISHARES S&P MIDCAP 400 VA			7/22/2010		7/15/2013	534	337						187
32	X	ISHARES S&P MIDCAP 400 V			7/22/2010		11/27/2013	455	270						185
33	X	ISHARES CORE S&P SMALL-C			2/7/2011		2/7/2013	3,753	3,181						572
34	X	ISHARES CORE S&P SMALL-C			7/27/2011		10/14/2013	402	283						119
35	X	ISHARES CORE S&P SMALL-C			2/7/2011		11/27/2013	1,188	778						410
36	X	MERGER FD SH BEN INT #260			7/26/2010		7/15/2013	2,466	2,422						44
37	X	ASG GLOBAL ALTERNATIVES			10/17/2013		11/27/2013	352	342						10
38	X	ASG GLOBAL ALTERNATIVES			7/17/2013		11/27/2013	53	52						1
39	X	PIMCO FOREIGN BD FD USD			8/17/2011		2/7/2013	561	553						8
40	X	PIMCO FOREIGN BD FD USD			8/17/2011		7/15/2013	317	319						-2
41	X	ROBEKO BP LNG/SHRT RES-			7/17/2013		11/27/2013	255	240						15
42	X	AMEX MATERIALS SPDR			2/7/2013		7/15/2013	601	590						11
43	X	AMEX MATERIALS SPDR			2/7/2013		11/27/2013	355	315						40
44	X	AMEX MATERIALS SPDR			7/22/2010		11/27/2013	44	31						13
45	X	AMEX HEALTH CARE SPDR			7/22/2010		2/7/2013	821	544						277
46	X	AMEX HEALTH CARE SPDR			7/22/2010		7/15/2013	1,096	629						467
47	X	CONSUMER STAPLES SECTO			7/22/2010		7/15/2013	1,077	698						379
48	X	AMEX CONSUMER DISCR SPI			2/7/2013		7/15/2013	1,492	1,262						230
49	X	AMEX CONSUMER DISCR SPI			7/22/2010		7/15/2013	418	215						203
50	X	AMEX CONSUMER DISCR SPI			7/22/2010		11/27/2013	327	154						173
51	X	AMEX ENERGY SELECT SPDR			2/7/2013		7/15/2013	491	468						23
52	X	AMEX ENERGY SELECT SPDR			7/22/2010		7/15/2013	900	585						315
53	X	AMEX FINANCIAL SELECT SPI			7/22/2010		2/7/2013	475	385						90
54	X	FINANCIAL SELECT SECTOR			7/22/2010		7/15/2013	1,263	884						378
55	X	FINANCIAL SELECT SECTOR			10/15/2013		7/15/2013	323	305						18
56	X	AMEX INDUSTRIAL SPDR			2/7/2013		7/15/2013	490	446						44
57	X	AMEX INDUSTRIAL SPDR			7/22/2010		7/15/2013	668	438						230
58	X	AMEX TECHNOLOGY SELECT			2/7/2013		7/15/2013	1,502	1,391						111
59	X	AMEX TECHNOLOGY SELECT			7/22/2010		7/15/2013	1,789	1,223						566
60	X	AMEX TECHNOLOGY SELECT			7/22/2010		10/14/2013	551	371						180
61	X	AMEX TECHNOLOGY SELECT			7/22/2010		7/15/2013	311	197						114
62	X	VANGUARD FTSE DEVELOPE			7/27/2013		10/14/2013	1,080	1,047						33
63	X	VANGUARD FTSE DEVELOPE			2/7/2013		10/14/2013	1,522	1,372						150
64	X	VANGUARD FTSE DEVELOPE			2/7/2013		11/27/2013	1,107	975						132
65	X	VANGUARD FTSE EMERGING			2/7/2013		10/14/2013	3,928	4,090						-162
66	X	VANGUARD REIT VIPER			2/6/2009		7/15/2013	357	140						217
67	X	WELLS FARGO ADV INTL BON			2/9/2011		7/15/2013	633	629						-5
68	X	WELLS FARGO ADV INTL BON			2/9/2011		7/15/2013	252	263						-11

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									111,657	99,953	11,704
	Short Term CG Distributions	897									0	0	0
69	WELLS FARGO ADV HI INC-IN	949917538			2/21/2006		2/7/2013	2,124	2,112				12
70	TAXABLE TOTAL RETURN BO	991283912			2/7/2011		2/7/2013	902	902				0
71	TAXABLE TOTAL RETURN BO	991283912			12/15/1975		2/7/2013	1,465	1,302				163
72	TAXABLE TOTAL RETURN BO	991283912			12/15/1975		7/15/2013	1,302	1,207				95
73	TAXABLE SHORT-TERM BOND	999812806			7/15/2005		2/7/2013	516	524				-8
74	TAXABLE SHORT-TERM BOND	999812806			7/15/2005		7/15/2013	425	433				-8
75	TAXABLE INTERMEDIATE TER	999708902			4/29/2011		2/7/2013	1,762	1,801				-39
76	TAXABLE INTERMEDIATE TER	999708902			12/15/1975		2/7/2013	699	667				32
77	TAXABLE INTERMEDIATE TER	999708902			12/15/1975		7/15/2013	631	619				12
78	TAXABLE INTERMEDIATE TER	999708902			12/15/1975		7/15/2013	1,012	992				20
79	CTF ST LOSS								854				-854
80	CTF LT GAIN							1,817					1,817

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

		1,143	0	0	1,143
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,143			1,143

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

		155	155	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	155	155		

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10			10

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

		193,811	195,510	237,467
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	End of Year	End of Year	End of Year
1		0	0	
2	MERGER FD SH BEN INT 260	0	4,698	4,776
3	PIMCO FOREIGN BD FD USD H-INST 103	0	1,198	1,184
4	CONSUMER STAPLES SECTOR SPDR TR	0	1,692	2,708
5	AMEX FINANCIAL SELECT SPDR	0	2,778	4,175
6	AMEX MATERIALS SPDR	0	561	832
7	AMEX TECHNOLOGY SELECT SPDR	0	3,015	4,932
8	AMEX ENERGY SELECT SPDR	0	1,489	2,478
9	TAXABLE SHORT-TERM BOND FUND	0	5,885	5,834
10	TAXABLE INTERMEDIATE TERM BD FD	0	8,963	9,221
11	TAXABLE TOTAL RETURN BOND FUND	0	8,699	9,197
12	FID ADV EMER MKTS INC- CL I 607	0	3,648	3,560
13	ISHARES TR SMALLCAP 600 INDEX FD	0	8,710	13,860
14	ISHARES S&P MIDCAP 400 VALUE	0	4,171	7,206
15	ISHARES S&P MIDCAP 400 GROWTH	0	5,978	10,814
16	AMEX INDUSTRIAL SPDR	0	1,715	3,083
17	AMEX HEALTH CARE SPDR	0	1,516	2,938
18	AMEX CONSUMER DISCR SPDR	0	1,585	3,475
19	CAPITAL PARTNERS CORE EQUITY FUND	0	9,940	13,122
20	DREYFUS EMG MKT DEBT LOC C-I 6083	0	8,624	8,319
21	DRIEHAUS ACTIVE INCOME FUND	0	7,310	7,340
22	ASG GLOBAL ALTERNATIVES-Y 1993	0	9,463	9,381
23	WELLS FARGO INTL ADV FUND-IS 4705	0	1,262	1,188
24	VANGUARD REIT VIPER	0	4,605	9,490
25	AQR MANAGED FUTURES STR-I	0	2,492	2,600
26	VANGUARD EMERGING MARKETS ETF	0	21,474	24,849
27	SPDR DJ WILSHIRE INTERNATIONAL REA	0	6,645	9,517
28	VANGUARD EUROPE PACIFIC ETF	0	23,689	27,342
29	ROBECO BP LNG/SHRT RES-INS	0	6,904	7,480
30	DIAMOND HILL LONG-SHORT FD CL I 11	0	3,736	5,110
31	WELLS FARGO ADV HI INC-INS 3110	0	11,607	11,902
32	CREDIT SUISSE COMM RT ST-CO 2156	0	11,458	9,554

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	31
2	Mutual Fund & CTF Income Additions	2	928
3	Federal Excise Tax Refund	3	50
4	Total	4	1,009

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

1	Mutual Fund & CTF Income Subtraction	1	332
2	Undistributed CTF Capital Loss	2	21
3	PY Return of Capital Adjustment	3	103
4	Total	4	456

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10.007	10.008	10.009	10.010	10.011	10.012	10.013	10.014	10.015	10.016	10.017	10.018	10.019	10.020	10.021	10.022	10.023	10.024	10.025	10.026	10.027	10.028	10.029	10.030	10.031	10.032	10.033	10.034	10.035	10.036	10.037	10.038	10.039	10.040	10.041	10.042	10.043	10.044	10.045	10.046	10.047	10.048	10.049	10.050	10.051	10.052	10.053	10.054	10.055	10.056	10.057	10.058	10.059	10.060	10.061	10.062	10.063	10.064	10.065	10.066	10.067	10.068	10.069	10.070	10.071	10.072	10.073	10.074	10.075	10.076	10.077	10.078	10.079	10.080	10.081	10.082	10.083	10.084	10.085	10.086	10.087	10.088	10.089	10.090	10.091	10.092	10.093	10.094	10.095	10.096	10.097	10.098	10.099	10.100	10.101	10.102	10.103	10.104	10.105	10.106	10.107	10.108	10.109	10.110	10.111	10.112	10.113	10.114	10.115	10.116	10.117	10.118	10.119	10.120	10.121	10.122	10.123	10.124	10.125	10.126	10.127	10.128	10.129	10.130	10.131	10.132	10.133	10.134	10.135	10.136	10.137	10.138	10.139	10.140	10.141	10.142	10.143	10.144	10.145	10.146	10.147	10.148	10.149	10.150	10.151	10.152	10.153	10.154	10.155	10.156	10.157	10.158	10.159	10.160	10.161	10.162	10.163	10.164	10.165	10.166	10.167	10.168	10.169	10.170	10.171	10.172	10.173	10.174	10.175	10.176	10.177	10.178	10.179	10.180	10.181	10.182	10.183	10.184	10.185	10.186	10.187	10.188	10.189	10.190	10.191	10.192	10.193	10.194	10.195	10.196	10.197	10.198	10.199	10.200	10.201	10.202	10.203	10.204	10.205	10.206	10.207	10.208	10.209	10.210	10.211	10.212	10.213	10.214	10.215	10.216	10.217	10.218	10.219	10.220	10.221	10.222	10.223	10.224	10.225	10.226	10.227	10.228	10.229	10.230	10.231	10.232	10.233	10.234	10.235	10.236	10.237	10.238	10.239	10.240	10.241	10.242	10.243	10.244	10.245	10.246	10.247	10.248	10.249	10.250	10.251	10.252	10.253	10.254	10.255	10.256	10.257	10.258	10.259	10.260	10.261	10.262	10.263	10.264	10.265	10.266	10.267	10.268	10.269	10.270	10.271	10.272	10.273	10.274	10.275	10.276	10.277	10.278	10.279	10.280	10.281	10.282	10.283	10.284	10.285	10.286	10.287	10.288	10.289	10.290	10.291	10.292	10.293	10.294	10.295	10.296	10.297	10.298	10.299	10.300	10.301	10.302	10.303	10.304	10.305	10.306	10.307	10.308	10.309	10.310	10.311	10.312	10.313	10.314	10.315	10.316	10.317	10.318	10.319	10.320	10.321	10.322	10.323	10.324	10.325	10.326	10.327	10.328	10.329	10.330	10.331	10.332	10.333	10.334	10.335	10.336	10.337	10.338	10.339	10.340	10.341	10.342	10.343	10.344	10.345	10.346	10.347	10.348	10.349	10.350	10.351	10.352	10.353	10.354	10.355	10.356	10.357	10.358	10.359	10.360	10.361	10.362	10.363	10.364	10.365	10.366	10.367	10.368	10.369	10.370	10.371	10.372	10.373	10.374	10.375	10.376	10.377	10.378	10.379	10.380	10.381	10.382	10.383	10.384	10.385	10.386	10.387	10.388	10.389	10.390	10.391	10.392	10.393	10.394	10.395	10.396	10.397	10.398	10.399	10.400	10.401	10.402	10.403	10.404	10.405	10.406	10.407	10.408	10.409	10.410	10.411	10.412	10.413	10.414	10.415	10.416	10.417	10.418	10.419	10.420	10.421	10.422	10.423	10.424	10.425	10.426	10.427	10.428	10.429	10.430	10.431	10.432	10.433	10.434	10.435	10.436	10.437	10.438	10.439	10.440	10.441	10.442	10.443	10.444	10.445	10.446	10.447	10.448	10.449	10.450	10.451	10.452	10.453	10.454	10.455	10.456	10.457	10.458	10.459	10.460	10.461	10.462	10.463	10.464	10.465	10.466	10.467	10.468	10.469	10.470	10.471	10.472	10.473	10.474	10.475	10.476	10.477	10.478	10.479	10.480	10.481	10.482	10.483	10.484	10.485	10.486	10.487	10.488	10.489	10.490	10.491	10.492	10.493	10.494	10.495	10.496	10.497	10.498	10.499	10.500	10.501	10.502	10.503	10.504	10.505	10.506	10.507	10.508	10.509	10.510	10.511	10.512	10.513	10.514	10.515	10.516	10.517	10.518	10.519	10.520	10.521	10.522	10.523	10.524	10.525	10.526	10.527	10.528	10.529	10.530	10.531	10.532	10.533	10.534	10.535	10.536	10.537	10.538	10.539	10.540	10.541	10.542	10.543	10.544	10.545	10.546	10.547	10.548	10.549	10.550	10.551	10.552	10.553	10.554	10.555	10.556	10.557	10.558	10.559	10.560	10.561	10.562	10.563	10.564	10.565	10.566	10.567	10.568	10.569	10.570	10.571	10.572	10.573	10.574	10.575	10.576	10.577	10.578	10.579	10.580	10.581	10.582	10.583	10.584	10.585	10.586	10.587	10.588	10.589	10.590	10.591	10.592	10.593	10.594	10.595	10.596	10.597	10.598	10.599	10.600	10.601	10.602	10.603	10.604	10.605	10.606	10.607	10.608	10.609	10.610	10.611	10.612	10.613	10.614	10.615	10.616	10.617	10.618	10.619	10.620	10.621	10.622	10.623	10.624	10.625	10.626	10.627	10.628	10.629	10.630	10.631	10.632	10.633	10.634	10.635	10.636	10.637	10.638	10.639	10.640	10.641	10.642	10.643	10.644	10.645	10.646	10.647	10.648	10.649	10.650	10.651	10.652	10.653	10.654	10.655	10.656	10.657	10.658	10.659	10.660	10.661	10.662	10.663	10.664	10.665	10.666	10.667	10.668	10.669	10.670	10.671	10.672	10.673	10.674	10.675	10.676	10.677	10.678	10.679	10.680	10.681	10.682	10.683	10.684	10.685	10.686	10.687	10.688	10.689	10.690	10.691	10.692	10.693	10.694	10.695	10.696	10.697	10.698	10.699	10.700	10.701	10.702	10.703	10.704	10.705	10.706	10.707	10.708	10.709	10.710	10.711	10.712	10.713	10.714	10.715	10.716	10.717	10.718	10.719	10.720	10.721	10.722	10.723	10.724	10.725	10.726	10.727	10.728	10.729	10.730	10.731	10.732	10.733	10.734	10.735	10.736	10.737	10.738	10.739	10.740	10.741	10.742	10.743	10.744	10.745	10.746	10.747	10.748	10.749	10.750	10.751	10.752	10.753	10.754	10.755	10.756	10.757	10.758	10.759	10.760	10.761	10.762	10.763	10.764	10.765	10.766	10.767	10.768	10.769	10.770	10.771	10.772	10.773	10.774	10.775	10.776	10.777	10.778	10.779	10.780	10.781	10.782	10.783	10.784	10.785	10.786	10.787	10.788	10.789	10.790	10.791	10.792	10.793	10.794	10.795	10.796	10.797	10.798	10.799	10.800	10.801	10.802	10.803	10.804	10.805	10.806	10.807	10.808	10.809	10.810	10.811	10.812	10.813	10.814	10.815	10.816	10.817	10.818	10.819	10.820	10.821	10.822	10.823	10.824	10.825	10.826	10.827	10.828	10.829	10.830	10.831	10.832	10.833	10.834	10.835	10.836	10.837	10.838	10.839	10.840	10.841	10.842	10.843	10.844	10.845	10.846	10.847	10.848	10.849	10.850	10.851	10.852	10.853	10.854	10.855	10.856	10.857	10.858	10.859	10.860	10.861	10.862	10.863	10.864	10.865	10.866	10.867	10.868	10.869	10.870	10.871	10.872	10.873	10.874	10.875	10.876	10.877	10.878	10.879	10.880	10.881	10.882	10.883	10.884	10.885	10.886	10.887	10.888	10.889	10.890	10.891	10.892	10.893	10.894	10.895	10.896	10.897	10.898	10.899	10.900	10.901	10.902	10.903	10.904	10.905	10.906	10.907	10.908	10.909	10.910	10.911	10.912	10.913	10.914	10.915	10.916	10.917	10.918	10.919	10.920	10.921	10.922	10.923	10.924	10.925	10.926	10.927	10.928	10.929	10.930	10.931	10.932	10.933	10.934	10.935	10.936	10.937	10.938	10.939	10.940	10.941	10.942	10.943	10.944	10.945	10.946	10.947	10.948	10.949	10.950	10.951	10.952	10.953	10.954	10.955	10.956	10.957	10.958	10.959	10.960	10.961	10.962	10.963	10.964	10.965	10.966	10.967	10.968	10.969	10.970	10.971	10.972	10.973	10.974	10.975	10.976	10.977	10.978	10.979	10.980	10.981	10.982	10.983	10.984	10.985	10.986	10.987	10.988	10.989	10.990	10.991	10.992	10.993	10.994	10.995	10.996	10.997	10.998	10.999	11.000
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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	3,814		
										3,814	0	0

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

	Date		Amount
1 Credit from prior year return		1	64
2 First quarter estimated tax payment		2	
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	64