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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

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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>BERDACH, OTTO P. T/U/W</b>		A Employer identification number <b>36-6510739</b>			
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>		B Telephone number (see instructions) <b>(888) 730-4933</b>			
City or town <b>Winston Salem</b>		State <b>NC</b>			
ZIP code <b>27101-3818</b>		Foreign country name Foreign province/state/county Foreign postal code			
<b>G</b> 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					
<b>H</b> 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					
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>251,254</b>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
<b>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))</b>					
		(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.

HTA

Form 990-PF (2013)

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	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)			
<b>Liabilities</b>	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	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	205,382	209,296	251,253
	17	Accounts payable and accrued expenses			
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	<b>Total net assets or fund balances</b> (see instructions)	205,382	209,296	
	31	<b>Total liabilities and net assets/fund balances</b> (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.)
<b>1a</b>	See Attached Statement				
<b>b</b>	See Attached Statement				
<b>c</b>	See Attached Statement				
<b>d</b>	See Attached Statement				
<b>e</b>	See Attached Statement				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				0	
<b>b</b>				0	
<b>c</b>				0	
<b>d</b>				0	
<b>e</b>				0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
	(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		
<b>a</b>				0	
<b>b</b>				0	
<b>c</b>				0	
<b>d</b>				0	
<b>e</b>				0	
<b>2</b>	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>2</b>	11,704
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes  No

1	Enter the appropriate amount in each column for each year; see the instructions before making any entries.		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	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
<b>2</b>	Total of line 1, column (d)		0.287375
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		0.057475
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		243,250
<b>5</b>	Multiply line 4 by line 3		13,981
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		143
<b>7</b>	Add lines 5 and 6		14,124
<b>8</b>	Enter qualifying distributions from Part XII, line 4		11,107
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  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 ►  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-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

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

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

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

11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ►

1	287	
2	0	
3	287	
4		
5	287	
6a	64	
6b		
6c		
6d		
7	64	
8		
9	223	
10	0	
11	0	

**Part VII-A Statements Regarding Activities**

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

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.*

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

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

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

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

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

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

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

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
 • By language in the governing instrument, or  
 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

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

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

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

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

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____	3b	N/A
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)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	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?		

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			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 27201	TRUSTEE	4.00	3,814	
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**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>NONE</b>		
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
<b>Total number of others receiving over \$50,000 for professional services</b> ►		

**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	<b>NONE</b>	.....
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	<b>NONE</b>	.....
2	.....	.....
All other program-related investments. See instructions		
3	<b>NONE</b>	.....
<b>Total. Add lines 1 through 3</b> ►		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	<b>Total</b> (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 ½ % of line 3 (for greater amount, see instructions)	4	3,704
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	243,250
6	<b>Minimum investment return.</b> 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	<b>Distributable amount as adjusted.</b> 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	<b>Qualifying distributions.</b> 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	<b>Adjusted qualifying distributions.</b> 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 Distinbutable 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 distnbuted 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**

<b>1a</b>	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	► <input type="text"/>		
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)		
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
<b>b</b>	85% of line 2a			
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed			
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities			
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities.			
	Subtract line 2d from line 2c			
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:			
<b>a</b>	"Assets" alternative test—enter:			
	(1) Value of all assets			
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
<b>c</b>	"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)			
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
	(3) Largest amount of support from an exempt organization			
	(4) Gross investment income			

**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
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>				► 3a 9,000
<b>b Approved for future payment</b> NONE				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:				14	5,779
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	11,704
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		17,483	0
13	Total. Add line 12, columns (b), (d), and (e)				13	17,483

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

(1) Cash . . .  
(2) Other assets

**b Other transactions:**

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

Sharing of facilities, equipment, mailing lists, other assets, or personnel . . . . .

**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
<b>1a(1)</b>		X
<b>1a(2)</b>		X
<b>1b(1)</b>		X
<b>1b(2)</b>		X
<b>1b(3)</b>		X
<b>1b(4)</b>		X
<b>1b(5)</b>		X
<b>1b(6)</b>		X
<b>1c</b>		X

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign  
Here**

▶ ~~Jeffrey S. Lut~~ SVP Wells Fargo Bank N.A.

4/21/2014

► 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	Prnt/Type preparer's name <b>JOSEPH J. CASTRIANO</b>	Preparer's signature 	Date <b>4/21/2014</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P01251603</b>
	Firm's name ► <b>PricewaterhouseCoopers, LLP</b>			Firm's EIN ► <b>13-4008324</b>	
	Firm's address ► <b>600 GRANT STREET, PITTSBURGH, PA 15219-2777</b>			Phone no <b>412-355-6000</b>	

**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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,000
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**Name**

FOOD FINDERS, INC

**Street**

3434 ATLANTIC AVE

City LONG BEACH	State CA	Zip Code 90807	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,500
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**Name**

DISABLED RESOURCES CENTER, INC

**Street**

2750 E SPRING STREET, STE #100

City LONG BEACH	State CA	Zip Code 90806	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,500
--	-----------------

**Name****Street**

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

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

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

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

		Total		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Capital Gain/Losses		Sales		111,657		99,953	
		Other sales		0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method
69 X	WELL'S FARGO ADV HI INC- IN	94-9817538			2/21/2006	2/7/2013	2,124	2,112	2,112
70 X	TAXABLE TOTAL RETURN BO	99-1283912			2/7/2011	2/7/2013	902	902	0
71 X	TAXABLE TOTAL RETURN BO	99-1283912			12/15/1975	2/7/2013	1,465	1,302	163
72 X	TAXABLE TOTAL RETURN BO	99-1283912			12/15/1975	7/15/2013	1,302	1,207	95
73 X	TAXABLE SHORT-TERM BOND	99-9812806			7/15/2005	2/7/2013	516	524	0
74 X	TAXABLE SHORT-TERM BOND	99-9812806			7/15/2005	7/15/2013	425	433	0
75 X	TAXABLE INTERMEDIATE TER	9897088902			4/29/2011	2/7/2013	1,762	1,801	-39
76 X	TAXABLE INTERMEDIATE TER	9897088902			12/15/1975	2/7/2013	639	687	32
77 X	TAXABLE INTERMEDIATE TER	9897088902			12/15/1975	7/15/2013	631	619	12
78 X	TAXABLE INTERMEDIATE TER	9897088902			12/15/1975	7/15/2013	1,012	892	0
79 X	CTF ST LOSS						654	654	-854
80 X	CTF LT GAIN						1,817	1,817	0

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

	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**

Description	155 Revenue and Expenses per Books	155 Net Investment Income	0 Adjusted Net Income	0 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		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1			0	4,698	4,776	
2	MERGER FD SH BEN INT 260		0	1,198	1,184	
3	PIMCO FOREIGN BD FD USD H-INST 103		0	1,692	2,708	
4	CONSUMER STAPLES SECTOR SPDR TR		0	2,778	4,175	
5	AMEX FINANCIAL SELECT SPDR		0	561	832	
6	AMEX MATERIALS SPDR		0	3,015	4,932	
7	AMEX TECHNOLOGY SELECT SPDR		0	1,489	2,478	
8	AMEX ENERGY SELECT SPDR		0	5,885	5,834	
9	TAXABLE SHORT-TERM BOND FUND		0	8,963	9,221	
10	TAXABLE INTERMEDIATE TERM BD FD		0	8,699	9,197	
11	TAXABLE TOTAL RETURN BOND FUND		0	3,648	3,560	
12	FD ADV EMER MKTS INC- CLI 607		0	8,710	13,860	
13	ISHARES TR SMALLCAP 600 INDEX FD		0	4,171	7,206	
14	ISHARES S&P MIDCAP 400 VALUE		0	5,978	10,814	
15	ISHARES S&P MIDCAP 400 GROWTH		0	1,715	3,083	
16	AMEX INDUSTRIAL SPDR		0	1,516	2,938	
17	AMEX HEALTH CARE SPDR		0	1,585	3,475	
18	AMEX CONSUMER DISCR SPDR		0	9,940	13,122	
19	CAPITAL PARTNERS CORE EQUITY FUND		0	8,624	8,319	
20	DREYFUS EMG MKT DEBT LOC C-16083		0	7,310	7,340	
21	DRIEHAUS ACTIVE INCOME FUND		0	9,463	9,381	
22	ASG GLOBAL ALTERNATIVES-Y 1993		0	1,262	1,188	
23	WELLS FARGO INTL ADV FUND-IS 4705		0	4,605	9,490	
24	VANGUARD REIT VIPER		0	2,492	2,600	
25	AQR MANAGED FUTURES STR-1		0	21,474	24,849	
26	VANGUARD EMERGING MARKETS ETF		0	6,645	9,517	
27	SPDR DJ WILSHIRE INTERNATIONAL REA		0	23,689	27,342	
28	VANGUARD EUROPE PACIFIC ETF		0	6,904	7,480	
29	ROBECO BP LNG/SHRT RES-INS		0	3,736	5,110	
30	DIAMOND HILL LONG-SHORT FD CLI 11		0	11,607	11,902	
31	WELLS FARGO ADV HI INC-INS 3110		0	11,458	9,554	
32	CREDIT SUISSE COMM RT ST-CO 2156		0			

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

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

<b>1</b>	<b>Cost Basis Adjustment</b>	<b>1</b>	<b>31</b>
<b>2</b>	<b>Mutual Fund &amp; CTF Income Additions</b>	<b>2</b>	<b>928</b>
<b>3</b>	<b>Federal Excise Tax Refund</b>	<b>3</b>	<b>50</b>
<b>4</b>	<b>Total</b>	<b>4</b>	<b>1,009</b>

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

<b>1</b>	<b>Mutual Fund &amp; CTF Income Subtraction</b>	<b>1</b>	<b>332</b>
<b>2</b>	<b>Undistributed CTF Capital Loss</b>	<b>2</b>	<b>21</b>
<b>3</b>	<b>PY Return of Capital Adjustment</b>	<b>3</b>	<b>103</b>
<b>4</b>	<b>Total</b>	<b>4</b>	<b>456</b>

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

Annu. 397										10,807	
Long Term CG Distributions		Short Term CGDistributions		0		110,780		0		99,953	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	Excess of FMV Over Adjusted Basis or Losses
1 DIAMOND RILL LONG-SHORT FUND CL-I #1752645S33			7/7/2010	7/15/2010	5,502	4,021	4,021	0	2,159	4	42
2 DREYFUS EMG MKT DEBT LOC-CI #6108	281800494		8/17/2011	2/17/2013	2,200	0	1,033	0	0	0	0
3 DREYFUS EMG MKT DEBT LOC-CI #6108	281800494		8/17/2011	1/14/2013	1,284	1,287	1,287	0	0	0	0
4 DREYFUS EMG MKT DEBT LOC-CI #6108	281800494		8/17/2011	1/14/2013	1,305	1,382	1,382	0	0	0	0
5 DREYFUS EMG MKT DEBT LOC-CI #6108	281800494		8/17/2011	1/14/2013	6,127	5,986	5,986	0	131	0	0
6 GATEWAY FUND Y # 9886	3872698984		5/11/2009	7/15/2013	3,520	3,473	3,473	0	47	0	0
7 GATEWAY FUND Y # 9886	3872698984		5/11/2009	2/17/2013	105	120	120	0	0	0	0
8 HUSSMAN STRATEGIC GROWTH FUND	448108100		8/11/2009	2/17/2013	2,944	3,692	3,692	0	-74	0	0
9 HUSSMAN STRATEGIC GROWTH FUND	448108100		2/24/2010	2/17/2013	167	205	205	0	-38	0	0
10 HUSSMAN STRATEGIC GROWTH FUND	448108100		2/24/2010	2/17/2013	1,493	1,700	1,700	0	-207	0	0
11 HUSSMAN STRATEGIC GROWTH FUND	448108100		2/24/2010	2/17/2013	221	257	257	0	-38	0	0
12 HUSSMAN STRATEGIC GROWTH FUND	448108100		5/20/2011	2/17/2013	607	620	620	0	0	0	0
13 HUSSMAN STRATEGIC GROWTH FUND	448108100		5/27/2011	2/17/2013	701	801	801	0	-95	0	0
14 SHARES MSCI EAFE	484287465		2/6/2008	2/17/2013	2,150	1,491	1,491	0	659	0	0
15 SHARES MSCI EAFE	484287465		5/7/2008	2/17/2013	980	788	788	0	220	0	0
16 SHARES MSCI EAFE	484287465		12/31/2009	2/17/2013	7,554	7,227	7,227	0	327	0	0
17 SHARES MSCI EAFE	484287465		2/22/2010	2/17/2013	2,984	2,709	2,709	0	255	0	0
18 SHARES MSCI EAFE	484287465		7/22/2010	2/17/2013	13,017	11,327	11,327	0	1,680	0	0
19 SHARES MSCI EAFE	484287465		10/21/2011	2/17/2013	607	620	620	0	77	0	0
20 SHARES S&P MIDCAP 400 GROWTH	4842876508		2/17/2013	1/17/2013	815	739	739	0	77	0	0
21 SHARES S&P MIDCAP 400 GROWTH	484287705		2/22/2010	7/15/2013	731	615	615	0	116	0	0
22 AOR MANAGED FUTURES SUR #1521300203HS859	7/17/2013	1/14/2013	2,228	1,380	1,380	78	78	0	0	0	0
23 CORE EQUITY FUND	1408951227		2/17/2013	7/15/2013	1,644	1,569	1,569	0	75	0	0
24 CORE EQUITY FUND	1408951227		7/22/2010	7/15/2013	250	183	183	0	57	0	0
25 CORE EQUITY FUND	1408951227		7/22/2010	1/17/2013	250	183	183	0	187	0	0
26 CREDIT SUISSE COMP RET ST #12156	22544R305		8/17/2013	1/17/2013	774	587	587	0	187	0	0
27 CREDIT SUISSE COMP RET ST #12156	22544R305		11/23/2010	1/14/2013	1,232	1,552	1,552	0	-320	0	0
28 CREDIT SUISSE COMP RET ST #12156	22544R305		8/17/2011	1/17/2013	1,049	1,276	1,276	0	-227	0	0
29 DIAMOND HILL LONG-SHORT FUND CL #1452645S33			2/7/2012	2/17/2013	256	234	234	0	22	0	0
30 SHARES S&P MIDCAP 400 VALUE	484287705		2/17/2013	7/15/2013	748	671	671	0	77	0	0
31 SHARES S&P MIDCAP 400 VALUE	484287705		10/17/2013	7/15/2013	352	342	342	0	10	0	0
32 SHARES S&P MIDCAP 400 VALUE	484287705		7/22/2010	7/15/2013	524	525	525	0	197	0	0
33 SHARES CORE S&P SMALL-CAP E	484287604		2/17/2011	2/17/2013	455	270	270	0	185	0	0
34 SHARES CORE S&P SMALL-CAP E	484287604		2/17/2011	2/17/2013	3,753	3,181	3,181	0	572	0	0
35 SHARES CORE S&P SMALL-CAP E	484287604		2/17/2011	2/17/2013	402	323	323	0	116	0	0
36 MERGER FUND B&H BENT #780	585089108		2/17/2012	7/15/2013	1,198	788	788	0	410	0	0
37 ASG GLOBAL ALTERNATIVES Y #1933	630771985		10/17/2013	1/17/2013	352	2468	2468	0	44	0	0
38 ASG GLOBAL ALTERNATIVES Y #1933	630771985		7/17/2013	1/17/2013	33	31	31	0	13	0	0
39 PIMCO FOREIGN BD USD-H-INST #1	639330882		8/17/2011	7/15/2013	561	553	553	0	8	0	0
40 PIMCO FOREIGN BD USD-H-INST #1	639330882		8/17/2011	7/15/2013	317	319	319	0	2	0	0
41 ROBECO BP INGUSHTR RES-INS	74125K581		7/17/2011	1/17/2013	255	240	240	0	15	0	0
42 AMEX MATERIALS SPDR	811569Y100		2/17/2010	7/15/2013	601	590	590	0	11	0	0
43 AMEX MATERIALS SPDR	811569Y100		7/22/2010	1/17/2013	355	315	315	0	40	0	0
44 AMEX MATERIALS SPDR	811569Y100		7/22/2010	1/17/2013	44	31	31	0	13	0	0
45 AMEX HEALTH CARE SPDR	811569Y209		7/22/2010	7/15/2013	821	544	544	0	277	0	0
46 AMEX HEALTH CARE SPDR	811569Y209		7/22/2010	7/15/2013	1,096	629	629	0	497	0	0
47 CONSUMER STAPLES SECTOR SPDR	811569Y308		7/22/2010	7/15/2013	1,077	698	698	0	318	0	0
48 AMEX CONSUMER DISC SPDR	811569Y407		2/17/2013	7/15/2013	1,492	1,282	1,282	0	230	0	0
49 AMEX CONSUMER DISC SPDR	811569Y407		7/22/2010	7/15/2013	418	215	215	0	203	0	0
50 AMEX CONSUMER DISC SPDR	811569Y508		7/22/2010	1/17/2013	327	154	154	0	173	0	0
51 AMEX ENERGY SELECT SPDR	811569Y508		2/17/2013	7/15/2013	491	489	489	0	2	0	0
52 AMEX ENERGY SELECT SPDR	811569Y508		7/22/2010	7/15/2013	900	565	565	0	315	0	0
53 AMEX FINANCIAL SELECT SPDR	811569Y605		7/22/2010	7/15/2013	385	365	365	0	90	0	0
54 AMEX FINANCIAL SELECT SPDR	811569Y605		7/22/2010	7/15/2013	1,283	884	884	0	378	0	0
55 AMEX FINANCIAL SELECT SPDR	811569Y605		10/17/2013	1/17/2013	323	305	305	0	18	0	0
56 AMEX FINANCIAL SELECT SPDR	811569Y605		7/22/2010	7/15/2013	490	448	448	0	44	0	0
57 AMEX FINANCIAL SELECT SPDR	811569Y704		7/22/2010	7/15/2013	688	439	439	0	230	0	0
58 AMEX TECHNOLOGY SELECT SPDR	811569Y803		2/17/2013	7/15/2013	1,502	1,391	1,391	0	111	0	0
59 AMEX TECHNOLOGY SELECT SPDR	811569Y803		7/22/2010	7/15/2013	1,759	1,223	1,223	0	306	0	0
60 AMEX TECHNOLOGY SELECT SPDR	811569Y903		2/17/2013	7/15/2013	551	365	365	0	217	0	0
61 AMEX TECHNOLOGY SELECT SPDR	811569Y903		7/22/2010	7/15/2013	311	197	197	0	114	0	0
62 AMEX TECHNOLOGY SELECT SPDR	811569Y903		10/17/2013	1/17/2013	323	305	305	0	18	0	0
63 VANGUARD FUND DEVELOPED EFT	921943056		2/17/2013	7/15/2013	1,000	447	447	0	44	0	0
64 VANGUARD FUND DEVELOPED EFT	921943056		2/17/2013	1/17/2013	1,522	1,372	1,372	0	150	0	0
65 VANGUARD FUND DEVELOPED EFT	921943056		2/17/2013	1/17/2013	1,107	975	975	0	132	0	0
66 VANGUARD FUND DEVELOPED EFT	921943056		2/17/2013	1/17/2013	3,928	4,040	4,040	0	-162	0	0
67 VANGUARD FUND DEVELOPED EFT	922008553		2/26/2009	7/15/2013	357	140	140	0	217	0	0
68 WELLS FARGO ADV IND. BONDS #47054985D582			2/26/2011	7/15/2013	633	633	633	0	0	0	0
69 WELLS FARGO ADV IND. BONDS #47054985D582			9/9/917530	2/17/2013	252	232	232	0	12	0	0
70 TAXABLE TOTAL RETURN BOND FUND	991253912		2/27/2011	7/15/2013	802	902	902	0	0	0	0
71 TAXABLE TOTAL RETURN BOND FUND	991253912		12/15/1975	2/17/2013	1,495	1,320	1,320	0	163	0	0
72 TAXABLE SHORT-TERM BOND FUND	991253912		12/15/1975	7/15/2013	1,302	965	965	0	92	0	0
73 TAXABLE SHORT-TERM BOND FUND	998612908		2/27/2013	7/15/2013	516	524	524	0	8	0	0
74 TAXABLE SHORT-TERM BOND FUND	998612908		2/27/2013	7/15/2013	1,762	433	433	0	-8	0	0
75 TAXABLE INTERMEDIATE TERM BOND FUND	9897088902		4/29/2011	2/17/2013	1,047	2,112	2,112	0	12	0	0
76 TAXABLE INTERMEDIATE TERM BOND FUND	9897088902		9/9/917530	2/17/2013	899	902	902	0	0	0	0
77 TAXABLE INTERMEDIATE TERM BOND FUND	9897088902		12/15/1975	2/17/2013	631	619	619	0	12	0	0
78 TAXABLE INTERMEDIATE TERM BOND FUND	9897088902		12/15/1975	7/15/2013	1,012	992	992	0	20	0	0
79 CTF ST LOSS			9/24/2011	7/15/2013	854	854	854	0	-354	0	0
80 CTF LT GAIN					0	1,817	1,817	0	0	0	0

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

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

	Date	Amount
1 Credit from prior year return . . . . .	1	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	
<b>7 Total . . . . .</b>	<b>7</b>	<b>64</b>