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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 ERICKSON FBO SALVATION ARMY S5			A Employer identification number 38-6682909	
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	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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) ▶ \$ 123,620		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	2,542	2,479		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,574			
	b Gross sales price for all assets on line 6a 46,075				
	7 Capital gain net income (from Part IV, line 2)		2,574		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	5,116	5,053	0	
	13 Compensation of officers, directors, trustees, etc.	1,974	1,480		494
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,328			1,328
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	128	48		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,430	1,528	0	1,822
	25 Contributions, gifts, grants paid	4,416			4,416
	26 Total expenses and disbursements. Add lines 24 and 25	7,846	1,528	0	6,238
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,730			
	b Net investment income (if negative, enter -0-)		3,525		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing		49	328	328	
	2	Savings and temporary cash investments		2,915	1,935	1,935	
	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)			107,878	105,878	121,358	
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)			110,842	108,141	123,621	
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			110,842	108,141	
	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)			110,842	108,141		
31	Total liabilities and net assets/fund balances (see instructions)			110,842	108,141		

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	110,842
2	Enter amount from Part I, line 27a	2	-2,730
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	366
4	Add lines 1, 2, and 3	4	108,478
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	337
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	108,141

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	2,574
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	6,698	117,816	0.056851
2011	5,767	121,465	0.047479
2010	4,166	115,852	0.035960
2009	5,425	103,111	0.052613
2008	3,294	127,512	0.025833

2 Total of line 1, column (d)	2	0.218736
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	0.043747
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	120,567
5 Multiply line 4 by line 3	5	5,274
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	35
7 Add lines 5 and 6	7	5,309
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	6,238

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		35
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		35
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		35
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		59
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		59
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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		24
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax 24 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 N/A	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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE	4 00	1,974	

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	119,042
b	Average of monthly cash balances	1b	3,361
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	122,403
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	122,403
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,836
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120,567
6	Minimum investment return. Enter 5% of line 5	6	6,028

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	6,028
2a	Tax on investment income for 2013 from Part VI, line 5	2a	35
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	35
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,993
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,993
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	5,993

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	6,238
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	6,238
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	35
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,203

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				5,993
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			1,386	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: $\$$ 6,238				
a Applied to 2012, but not more than line 2a			1,386	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				4,852
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,141
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 XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>See Attached Statement</div>				
<div>Total</div>			<div>▶ 3a</div>	<div>4,416</div>
<div>b Approved for future payment</div> <div>NONE</div>				
<div>Total</div>			<div>▶ 3b</div>	<div>0</div>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	2,542	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	2,574	
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		5,116	0
13	Total. Add line 12, columns (b), (d), and (e)				13	5,116

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]

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

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

**Sign
Here**

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

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

4/15/2014
Date

SVP Wells Fargo Bank N.A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

Allen

Date	
------	--

4/15/2014

Check ☒ if self-employed

PTIN

P01251603

Firm's name	► PricewaterhouseCoopers, LLP
-------------	-------------------------------

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
----------	--------------

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

1315 W WATERTOWN PLANK RD

City

WAUWATOSA

State

WI

Zip Code

53226

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,416

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										46,075		43,501		2,574	
Long Term CG Distributions										0		0		0	
Short Term CG Distributions										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	AQR MANAGED FUTURES ST	00203H859		7/11/2013		10/9/2013	1,169	1,207					0	-38
2	X	INVESCO INTL GROWTH-Y #8	008882532		2/12/2013		7/11/2013	274	269					0	5
3	X	INVESCO INTL GROWTH-Y #8	008882532		2/13/2012		7/11/2013	30	27					0	3
4	X	INVESCO INTL GROWTH-Y #8	008882532		2/13/2012		10/9/2013	384	326					0	58
5	X	ARTISAN MID CAP FUND-INS	04314H600		7/11/2013		10/9/2013	335	318					0	17
6	X	ARTISAN MID CAP FUND-INS	04314H600		2/12/2013		10/9/2013	56	48					0	8
7	X	CREDIT SUISSE COMM RET S	22544R305		8/11/2011		10/9/2013	537	672					0	-135
8	X	DODGE & COX INCOME FD CI	256210105		5/9/2013		7/11/2013	1,267	1,309					0	-42
9	X	DREYFUS EMG MKT DEBT LO	261860494		10/8/2010		2/8/2013	729	709					0	20
10	X	DREYFUS EMG MKT DEBT LO	261860494		10/8/2010		10/9/2013	1,176	1,252					0	-76
11	X	DREYFUS EMG MKT DEBT LO	261860494		8/11/2011		10/9/2013	680	714					0	-34
12	X	GATEWAY FUND - Y #1986	367829884		8/13/2012		7/11/2013	3,057	2,979					0	78
13	X	GATEWAY FUND - Y #1986	367829884		2/12/2013		7/11/2013	1,235	1,219					0	16
14	X	HUSSMAN STRATEGIC GROW	448108100		7/23/2009		2/8/2013	422	541					0	-119
15	X	HUSSMAN STRATEGIC GROW	448108100		10/19/2009		2/8/2013	457	564					0	-107
16	X	HUSSMAN STRATEGIC GROW	448108100		5/3/2010		2/8/2013	188	226					0	-38
17	X	HUSSMAN STRATEGIC GROW	448108100		10/8/2010		2/8/2013	229	289					0	-60
18	X	HUSSMAN STRATEGIC GROW	448108100		11/19/2010		2/8/2013	125	154					0	-29
19	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		10/9/2013	487	559					0	-112
20	X	DIAMOND HILL LONG-SHORT	25264S833		5/3/2010		2/8/2013	276	225					0	51
21	X	DIAMOND HILL LONG-SHORT	25264S833		5/3/2010		7/11/2013	801	612					0	189
22	X	WF ADV C & B LARGE CAP VA	94975J268		2/19/2008		7/11/2013	538	432					0	106
23	X	WF ADV C & B LARGE CAP VA	94975J268		2/4/2011		7/11/2013	1,016	800					0	216
24	X	WF ADV C & B LARGE CAP VA	94975J268		2/12/2013		7/11/2013	141	124					0	17
25	X	WFA CORE BD FD-1 #944	94975J581		11/16/2012		2/8/2013	742	781					0	-39
26	X	WFA CORE BD FD-1 #944	94975J581		8/13/2012		5/7/2013	942	969					0	-27
27	X	WFA CORE BD FD-1 #944	94975J581		11/16/2012		5/7/2013	2,469	2,574					0	-105
28	X	WFA CORE BD FD-1 #944	94975J581		2/13/2012		5/7/2013	491	493					0	-2
29	X	WFA CORE BD FD-1 #944	94975J581		2/4/2011		7/11/2013	72	75					0	-3
30	X	WFA CORE BD FD-1 #944	94975J581		2/4/2011		7/11/2013	994	990					0	4
31	X	HUSSMAN STRATEGIC GROW	448108100		2/4/2011		2/8/2013	436	500					0	-64
32	X	HUSSMAN STRATEGIC GROW	448108100		2/13/2012		2/8/2013	378	430					0	-52
33	X	ISHARES RUSSELL 2000 GRO	464287648		11/16/2012		2/8/2013	1,752	1,488					0	264
34	X	ISHARES RUSSELL 2000 GRO	464287648		12/19/2012		2/8/2013	1,546	1,430					0	116
35	X	PIMCO FOREIGN BD FD USD I	693390892		8/11/2011		2/8/2013	377	371					0	6
36	X	T ROWE PRICE BLUE CHIP GR	77954Q106		2/12/2013		5/7/2013	307	290					0	17
37	X	T ROWE PRICE BLUE CHIP GR	77954Q106		2/12/2013		7/11/2013	2,245	2,014					0	231
38	X	T ROWE PRICE BLUE CHIP GR	77954Q106		2/13/2012		7/11/2013	127	101					0	26
39	X	T ROWE PRICE BLUE CHIP GR	77954Q106		2/13/2012		10/9/2013	446	345					0	101
40	X	SPDR DJ WILSHIRE INTERNA	78463X863		9/11/2007		5/7/2013	370	480					0	-110
41	X	TEMPLETON FOREIGN FD - A	880196506		2/12/2013		7/11/2013	197	191					0	6
42	X	TEMPLETON FOREIGN FD - A	880196506		2/13/2012		7/11/2013	209	182					0	27
43	X	TEMPLETON FOREIGN FD - A	880196506		2/13/2012		10/9/2013	621	497					0	124
44	X	VANGUARD FTSE EMERGING	922042858		5/7/2013		10/9/2013	123	133					0	-10
45	X	VANGUARD FTSE EMERGING	922042858		2/8/2013		10/9/2013	737	797					0	-60
46	X	VANGUARD REIT VIPER	92208553		7/21/2009		5/7/2013	381	145					0	236
47	X	WF ADV INDEX FUND-ADMIN	94975G686		10/13/2006		5/7/2013	324	333					0	-9
48	X	WF ADV INDEX FUND-ADMIN	94975G686		10/13/2006		7/11/2013	2,349	2,330					0	19
49	X	WF ADV C & B LARGE CAP VA	94975J268		2/12/2013		5/7/2013	376	349					0	27
50	X	WELLS FARGO ADV SP SIC VI	94975P447		8/13/2012		2/8/2013	1,096	958					0	138
51	X	WELLS FARGO ADV EMG MK	94975P751		2/12/2013		10/9/2013	935	956					0	-21
52	X	WELLS FARGO ADV INTL BON	94985D582		7/23/2010		2/8/2013	460	449					0	11
53	X	WELLS FARGO ADV INC-IN	949917538		2/12/2006		2/8/2013	804	798					0	6
54	X	WF ADV GOVT SECURITIES-I	949917579		2/4/2011		2/8/2013	2,546	2,472					0	74
55	X	WF ADV GOVT SECURITIES-I	949917579		6/15/2007		5/7/2013	2,123	1,958					0	165
56	X	WF ADV GOVT SECURITIES-I	949917579		7/23/2009		5/7/2013	1,114	1,068					0	46
57	X	WF ADV GOVT SECURITIES-I	949917579		5/15/2006		5/7/2013	551	509					0	42
58	X	WF ADV GOVT SECURITIES-I	949917579		2/4/2011		5/7/2013	342	331					0	11
59	X	WFA SMALL COMPANY GRO	949921571		2/12/2013		10/9/2013	118	99					0	19

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

		1,328	0	0	1,328
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,328			1,328

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

		128	48	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	48	48		
2	PY EXCISE TAX DUE	21			
3	ESTIMATED EXCISE PAYMENTS	59			

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

		107,878		105,878		121,358	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1				0			
2	DODGE & COX INCOME FD COM 147		0	8,250	8,043		
3	MERGER FD SH BEN INT 260		0	3,601	3,643		
4	PIMCO FOREIGN BD FD USD H-INST 103		0	2,431	2,409		
5	T ROWE PRICE BLUE CHIP GRWTH 93		0	6,249	9,368		
6	TEMPLETON FOREIGN FD - ADV 604		0	4,356	5,587		
7	WF ADV INDEX FUND-ADMIN 88		0	1,641	2,351		
8	ARTISAN MID CAP FUND-INSTL 1333		0	3,908	4,875		
9	FID ADV EMER MKTS INC- CL I 607		0	1,851	1,820		
10	EATON VANCE GLOBAL MACRO - I		0	1,210	1,180		
11	AIM INTERNATIONAL GROWTH-Y 8516		0	4,666	5,830		
12	DREYFUS EMG MKT DEBT LOC C-I 6083		0	4,395	4,224		
13	DRIEHAUS ACTIVE INCOME FUND		0	6,135	6,218		
14	JP MORGAN MID CAP VALUE-I 758		0	1,938	3,500		
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,630	3,614		
16	WELLS FARGO INTL ADV FUND-IS 4705		0	2,514	2,419		
17	WELLS FARGO ADV TOT RT BD FD-IN 944		0	7,810	7,900		
18	WELLS FARGO ADV EMG MK E-INS 4146		0	4,036	4,006		
19	WF ADV C & B LARGE CAP VAL-I 1868		0	3,071	6,031		
20	VANGUARD REIT VIPER		0	2,053	4,132		
21	WELLS FARGO ADV SP S/C VA-IS 4143		0	1,808	2,530		
22	VANGUARD EMERGING MARKETS ETF		0	3,612	4,073		
23	WF ADV SHORT-TERM BOND FUND-I3102		0	7,346	7,418		
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,926	4,326		
25	DIAMOND HILL LONG-SHORT FD CL I 11		0	1,922	2,610		
26	WELLS FARGO ADV HI INC-INS 3110		0	5,724	5,927		
27	WFA SMALL COMPANY GROWTH-I		0	1,964	2,479		
28	CREDIT SUISSE COMM RT ST-CO 2156		0	5,831	4,845		

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

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

1	Rounding	1	5
2	Mutual Fund & CTF Income Additions	2	361
3	Total	3	366

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

1	Loss on PY Sales Settled in CY	1	99
2	Mutual Fund & CTF Income Subtraction	2	195
3	PY Return of Capital Adjustment	3	43
4	Total	4	337

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

Long Term CG Distributions										1,356	Amount													
Short Term CG Distributions										0														
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1 AQR MANAGED FUTURES STR-1#1521-900203H459										21/12/2013	1/6/2013	0	1,207	0	-38	0	0	0	0	0	0	0	0	-38
2 INVESCO INTL GROWTH-Y #8516										7/12/2013	2/12/2013	0	269	0	5	0	0	0	0	0	0	0	5	
3 INVESCO INTL GROWTH-Y #8518										2/13/2012	7/11/2013	0	27	0	3	0	0	0	0	0	0	0	3	
4 INVESCO INTL GROWTH-Y #8516										2/13/2012	7/11/2013	0	326	0	58	0	0	0	0	0	0	58		
5 ARTISAN MID CAP FUND-INS #1333										7/12/2013	10/9/2013	0	318	0	335	0	0	0	0	0	0	335		
6 ARTISAN MID CAP FUND-INS #1333										7/12/2013	10/9/2013	0	48	0	8	0	0	0	0	0	0	8		
7 CREDIT SUISSE COMM RET ST-1 #2156										8/11/2011	7/12/2013	0	672	0	-135	0	0	0	0	0	0	-135		
8 DODGE & COX INCOME FDCOM #147										5/6/2013	7/12/2013	0	1,305	0	-42	0	0	0	0	0	0	0	-42	
9 DREVELUS EMG MKT DEBT LOC C-1 #603										10/9/2010	2/8/2013	0	709	0	20	0	0	0	0	0	0	20		
10 DREVELUS EMG MKT DEBT LOC C-1 #603										10/9/2010	2/8/2013	0	1,252	0	-76	0	0	0	0	0	0	-76		
11 DREVELUS EMG MKT DEBT LOC C-1 #603										8/13/2012	7/12/2013	0	714	0	-34	0	0	0	0	0	0	-34		
12 GATEWAY FUND - Y #1868										8/13/2012	7/12/2013	0	2,979	0	78	0	0	0	0	0	0	78		
13 GATEWAY FUND - Y #1868										7/12/2013	7/12/2013	0	1,218	0	16	0	0	0	0	0	0	16		
14 HUSSMAN STRATEGIC GROWTH FUND										7/12/2013	2/8/2013	0	541	0	-119	0	0	0	0	0	0	-119		
15 HUSSMAN STRATEGIC GROWTH FUND										10/19/2009	2/8/2013	0	584	0	-107	0	0	0	0	0	0	-107		
16 HUSSMAN STRATEGIC GROWTH FUND										5/20/2010	2/8/2013	0	226	0	-38	0	0	0	0	0	0	-38		
17 HUSSMAN STRATEGIC GROWTH FUND										10/9/2010	2/8/2013	0	289	0	-60	0	0	0	0	0	0	-60		
18 HUSSMAN STRATEGIC GROWTH FUND										11/19/2010	2/8/2013	0	154	0	-29	0	0	0	0	0	0	-29		
19 CREDIT SUISSE COMM RET ST-1 #2156										10/9/2010	2/8/2013	0	558	0	-112	0	0	0	0	0	0	-112		
20 DIAMOND HILL LONG SHORT FDC L-1 #3284S933										5/3/2010	7/12/2013	0	235	0	51	0	0	0	0	0	0	51		
21 DIAMOND HILL LONG SHORT FDC L-1 #3284S933										5/3/2010	7/12/2013	0	601	0	189	0	0	0	0	0	0	189		
22 WF ADV C & B LARGE CAP VAL-1#1868										2/19/2008	7/12/2013	0	538	0	432	0	0	0	0	0	0	432		
23 WF ADV C & B LARGE CAP VAL-1#1868										2/19/2008	7/12/2013	0	800	0	216	0	0	0	0	0	0	216		
24 WF ADV C & B LARGE CAP VAL-1#1868										2/12/2013	7/12/2013	0	724	0	17	0	0	0	0	0	17			
25 WFA CORE BD FDI #944										11/15/2012	2/8/2013	0	942	0	-39	0	0	0	0	0	0	-39		
26 WFA CORE BD FDI #944										8/13/2012	7/12/2013	0	959	0	-27	0	0	0	0	0	0	-27		
27 WFA CORE BD FDI #944										11/16/2012	5/7/2013	0	2,374	0	-105	0	0	0	0	0	0	-105		
28 WFA CORE BD FDI #944										2/13/2012	7/12/2013	0	493	0	-2	0	0	0	0	0	0	-2		
29 WFA CORE BD FDI #944										7/12/2012	7/12/2013	0	75	0	-3	0	0	0	0	0	0	-3		
30 WFA CORE BD FDI #944										2/4/2011	7/12/2013	0	990	0	4	0	0	0	0	0	0	4		
31 HUSSMAN STRATEGIC GROWTH FUND										2/4/2011	2/8/2013	0	500	0	-64	0	0	0	0	0	0	-64		
32 HUSSMAN STRATEGIC GROWTH FUND										2/13/2012	2/8/2013	0	430	0	-52	0	0	0	0	0	0	-52		
33 ISSHARES RUSSELL 2000 GROWTH										11/16/2012	2/8/2013	0	1,488	0	264	0	0	0	0	0	0	264		
34 ISSHARES RUSSELL 2000 GROWTH										12/19/2012	2/8/2013	0	1,430	0	116	0	0	0	0	0	0	116		
35 PIMCO FOREIGN BD FDI USD H-INT #1										8/11/2011	2/8/2013	0	371	0	6	0	0	0	0	0	0	6		
36 T ROWE PRICE BLUE CHIP GROWTH #9377954Q106										2/12/2013	5/7/2013	0	290	0	17	0	0	0	0	0	0	17		
37 T ROWE PRICE BLUE CHIP GROWTH #9377954Q106										2/12/2013	7/12/2013	0	2,014	0	231	0	0	0	0	0	0	231		
38 T ROWE PRICE BLUE CHIP GROWTH #9377954Q106										2/13/2012	7/11/2013	0	101	0	26	0	0	0	0	0	0	26		
39 T ROWE PRICE BLUE CHIP GROWTH #9377954Q106										2/13/2012	10/9/2013	0	345	0	101	0	0	0	0	0	0	101		
40 SPDR DJ WILLIAMS INTERNATIONAL RET										9/11/2007	5/7/2013	0	480	0	-110	0	0	0	0	0	0	-110		
41 TEMPLETON FOREIGN FD - ADV #804										2/12/2013	7/11/2013	0	191	0	6	0	0	0	0	0	6			
42 TEMPLETON FOREIGN FD - ADV #804										2/13/2012	7/11/2013	0	182	0	27	0	0	0	0	0	27			
43 TEMPLETON FOREIGN FD - ADV #804										2/13/2012	10/9/2013	0	497	0	124	0	0	0	0	0	124			
44 VANGUARD FTSE EMERGING MARKET										5/7/2013	10/9/2013	0	133	0	-10	0	0	0	0	0	0	-10		
45 VANGUARD FTSE EMERGING MARKET										2/8/2013	10/9/2013	0	797	0	-60	0	0	0	0	0	0	-60		
46 VANGUARD REIT VIPER										7/21/2009	5/7/2013	0	145	0	236	0	0	0	0	0	0	236		
47 WFA ADV INDEX FUND-ADMIN #88										10/13/2006	5/7/2013	0	333	0	-9	0	0	0	0	0	0	-9		
48 WFA ADV INDEX FUND-ADMIN #88										10/13/2006	7/11/2013	0	2,330	0	19	0	0	0	0	0	0	19		
49 WFA ADV C & B LARGE CAP VAL-1#1868										2/12/2013	5/7/2013	0	349	0	27	0	0	0	0	0	0	27		
50 WELLS FARGO ADV SP SIC VA-IS #41439497SP447										8/13/2012	2/8/2013	0	956	0	138	0	0	0	0	0	0	138		
51 WELLS FARGO ADV EMG MK-INS #419497SP751										2/12/2013	10/9/2013	0	935	0	-21	0	0	0	0	0	0	-21		
52 WELLS FARGO ADV INTL BOND-IS #4709498D582										7/23/2010	2/8/2013	0	449	0	11	0	0	0	0	0	0	11		
53 WELLS FARGO ADV HI INC-INS #3110										2/14/2006	2/8/2013	0	796	0	6	0	0	0	0	0	6			
54 WFA ADV GOVT SECURITIES- #3101										2/4/2011	2/8/2013	0	2,472	0	74	0	0	0	0	0	74			
55 WFA ADV GOVT SECURITIES- #3101										6/15/2007	5/7/2013	0	1,958	0	165	0	0	0	0	0	165			
56 WFA ADV GOVT SECURITIES- #3101										7/23/2009	5/7/2013	0	1,068	0	46	0	0	0	0	0	46			
57 WFA ADV GOVT SECURITIES- #3101										5/15/2008	5/7/2013	0	509	0	42	0	0	0	0	0	42			
58 WFA ADV GOVT SECURITIES- #3101										2/4/2011	10/9/2013	0	331	0	11	0	0	0	0	0	11			
59 WFA SMALL COMPANY GROWTH- #3116										2/12/2013	10/9/2013	0	99	0	19	0	0	0	0	0	0	19		

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

Part III - Compensation of Officers, Directors, Trustees and Nominating Managers												
1	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	1974		Expense Account
										Compensation	Benefits	
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D0400-04-1	Winston Salem	NC	27101-3818		TRUSTEE	4 00	1,974		

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

	Date	1	Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/7/2013	2	59
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	59

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	1,386
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,386