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JUN 18 2013

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

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ 123,620J Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

38-6682909

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► **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	494
	13 Compensation of officers, directors, trustees, etc.	1,974	1,480		
	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.

HTA

Form 990-PF (2013)

P. Done

SCANNED JUL 03 2014

Assets	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	
1	Cash—non-interest-bearing		49	328
2	Savings and temporary cash investments		2,915	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
14	Land, buildings, and equipment basis ►			121,358
	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				
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
25	Unrestricted			
26	Temporarily restricted			
	Permanently restricted			
27	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
28	Capital stock, trust principal, or current funds		110,842	108,141
29	Paid-in or capital surplus, or land, bldg , and equipment fund			
30	Retained earnings, accumulated income, endowment, or other funds			
31	Total net assets or fund balances (see instructions)		110,842	108,141
	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			(l) 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			
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)			3	0	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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			8 6,238
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)

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

1c 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** ► 24 Refunded ► 11 0

1	35
2	0
3	35
4	
5	35
6a	59
6b	
6c	
6d	
7	59
8	
9	0
10	24
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?

1b 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

1c Did the foundation file **Form 1120-POL** for this year?

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

1e 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?

4b 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) ► 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 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*

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 No

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

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

1a	During the year did the foundation (either directly or indirectly):	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
(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"/>	<input checked="" type="checkbox"/>
1b	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 ► □		X
1c	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?		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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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)		
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"/>	<input checked="" type="checkbox"/>
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?		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))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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) (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		5b	N/A	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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, I	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				
e Remaining amount distributed out of corpus				4,852
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				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				0
a	"Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) (3) Largest amount of support from an exempt organization (4) Gross investment income				0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

6 Any submission deadlines

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

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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 solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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.

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

Paid Preparer Use Only	Print/Type preparer's name JOSEPH J. CASTRIANO	Preparer's signature 	Date 4/15/2014	Check <input checked="" type="checkbox"/> 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
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 4,416
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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
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

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

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 of Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Total		Cost, Other Basis and Expenses		Net Gain or Loss	
														Capital Gains/Losses Other Sales	4.6075	43,501	0	2,574	
1 X	AOR MANAGED FUTURES ST	0020314859			7/11/2013		10/09/2013	1,169	1,207						0	0	0	0	0
2 X	INVESTCO INTL GROWTH-Y #8	0086892532			2/13/2012		7/11/2013	274	269						0	0	0	0	5
3 X	INVESTCO INTL GROWTH-Y #8	0086892532			2/13/2012		7/11/2013	30	27						0	0	0	0	3
4 X	INVESTCO INTL GROWTH-Y #8	0086892532			2/13/2012		10/09/2013	384	326						0	0	0	0	58
5 X	ARTISAN MID CAP FUND-INS	0431414600			7/11/2013		10/09/2013	335	318						0	0	0	0	17
6 X	ARTISAN MID CAP FUND-INS	0431414600			2/12/2013		10/09/2013	56	48						0	0	0	0	8
7 X	CREDIT SUISSE COMM RET'S	225491205			8/11/2011		10/09/2013	531	612						0	0	0	0	38
8 X	DODGE & COX INCOME FD CO	256210105			5/9/2013		7/11/2013	1,267	1,309						0	0	0	0	0
9 X	GREYFUS ENG MKT DEBT LO	261980494			10/8/2010		2/08/2013	729	709						0	0	0	0	20
10 X	GREYFUS ENG MKT DEBT LO	261980494			10/8/2010		10/09/2013	1,176	1,252						0	0	0	0	76
11 X	GREYFUS ENG MKT DEBT LO	261980494			8/11/2011		10/09/2013	680	714						0	0	0	0	34
12 X	CATENWAY FUND - Y #1986	367823884			8/13/2012		7/11/2013	3,057	2,979						0	0	0	0	78
13 X	CATENWAY FUND - Y #1986	367823884			2/12/2013		7/11/2013	1,235	1,235						0	0	0	0	16
14 X	HUSSMAN STRATEGIC GROW	448108100			7/23/2009		2/08/2013	422	541						0	0	0	0	-119
15 X	HUSSMAN STRATEGIC GROW	448108100			10/19/2009		2/08/2013	457	564						0	0	0	0	-107
16 X	HUSSMAN STRATEGIC GROW	448108100			5/31/2010		2/08/2013	188	226						0	0	0	0	-38
17 X	HUSSMAN STRATEGIC GROW	448108100			10/8/2010		2/08/2013	229	289						0	0	0	0	-60
18 X	HUSSMAN STRATEGIC GROW	448108100			11/19/2010		2/08/2013	125	154						0	0	0	0	-29
19 X	CREDIT SUISSE COMM RET'S	2254914305			10/09/2010		10/09/2013	481	559						0	0	0	0	-151
20 X	DIAMOND HILL LONG-SHORT	252645833			5/30/2010		2/08/2013	276	225						0	0	0	0	51
21 X	DIAMOND HILL LONG-SHORT	252645833			5/30/2010		7/11/2013	801	612						0	0	0	0	189
22 X	WFA ADV C & B LARGE CAP VA	949751268			21/9/2008		21/9/2013	538	432						0	0	0	0	106
23 X	WFA ADV C & B LARGE CAP VA	949751268			24/6/2011		7/11/2013	1,016	600						0	0	0	0	216
24 X	WFA ADV C & B LARGE CAP VA	949751268			21/2/2013		7/11/2013	141	124						0	0	0	0	17
25 X	WFA CORE BD FD-#944	949751581			11/16/2012		2/08/2013	742	781						0	0	0	0	-39
26 X	WFA CORE BD FD-#944	949751581			8/13/2012		5/7/2013	942	969						0	0	0	0	-27
27 X	WFA CORE BD FD-#944	949751581			11/16/2012		5/7/2013	2,469	2,574						0	0	0	0	-105
28 X	WFA CORE BD FD-#944	949751581			21/3/2012		5/7/2013	491	493						0	0	0	0	-2
29 X	WFA CORE BD FD-#944	949751581			21/3/2012		7/11/2013	72	75						0	0	0	0	6
30 X	WFA CORE BD FD-#944	949751581			24/4/2011		7/11/2013	994	990						0	0	0	0	4
31 X	HUSSMAN STRATEGIC GROW	448108100			21/3/2012		2/08/2013	436	500						0	0	0	0	-54
32 X	HUSSMAN STRATEGIC GROW	448108100			11/16/2012		2/08/2013	1,752	1,488						0	0	0	0	52
33 X	ISHARES RUSSELL 2000 GRO	464287648			12/19/2012		2/08/2013	1,546	1,430						0	0	0	0	284
34 X	ISHARES RUSSELL 2000 GRO	464287648			8/11/2011		2/08/2013	377	371						0	0	0	0	116
35 X	PIMCO FOREIGN BD FD USD	693390892			21/2/2013		5/7/2013	307	290						0	0	0	0	6
36 X	T ROWE PRICE BLUE CHIP GR	778540106			2/12/2013		7/11/2013	2,245	2,014						0	0	0	0	-27
37 X	T ROWE PRICE BLUE CHIP GR	778540106			21/3/2012		7/11/2013	127	101						0	0	0	0	26
38 X	T ROWE PRICE BLUE CHIP GR	778540106			21/3/2012		10/09/2013	446	345						0	0	0	0	101
39 X	SPDR DJ WIL SHIRE INTERNAL	784632863			9/11/2007		5/7/2013	370	480						0	0	0	0	-110
40 X	TEMPLETON FOREIGN FD - A	880196506			21/2/2013		7/11/2013	197	191						0	0	0	0	6
41 X	TEMPLETON FOREIGN FD - A	880196506			21/3/2012		7/11/2013	209	182						0	0	0	0	27
42 X	TEMPLETON FOREIGN FD - A	880196506			2/13/2012		10/09/2013	621	497						0	0	0	0	17
43 X	VANGUARD FTSE EMERGING	922042838			5/7/2013		10/09/2013	123	133						0	0	0	0	231
44 X	VANGUARD FTSE EMERGING	922042838			20/6/2013		10/09/2013	737	797						0	0	0	0	26
45 X	VANGUARD REIT VIPER	922908553			7/2/2009		5/7/2013	381	445						0	0	0	0	236
46 X	WFA ADV INDEX FUND-ADMIN	948755686			10/13/2006		5/7/2013	324	333						0	0	0	0	6
47 X	WFA ADV INDEX FUND-ADMIN	948755686			10/13/2006		7/11/2013	349	2,330						0	0	0	0	74
48 X	WFA ADV C & B LARGE CAP VA	949751268			21/2/2013		5/7/2013	376	349						0	0	0	0	27
49 X	WELLS FARGO ADV SP SIC V	949751447			8/13/2012		2/08/2013	1,056	958						0	0	0	0	138
50 X	WELLS FARGO ADV EMG MK	949755751			2/12/2013		10/09/2013	935	956						0	0	0	0	0
51 X	WELLS FARGO ADV INTL BON	949850582			7/23/2010		2/08/2013	460	449						0	0	0	0	21
52 X	WELLS FARGO ADV H INC-IN	949917538			2/14/2006		2/08/2013	804	798						0	0	0	0	11
53 X	WFA ADV GOVT SECURITIES-1	949917579			2/12/2013		2/08/2013	2,546	2,472						0	0	0	0	6
54 X	WFA ADV GOVT SECURITIES-1	949917579			6/15/2007		5/7/2013	2,123	1,958						0	0	0	0	165
55 X	WFA ADV GOVT SECURITIES-1	949917579			7/23/2009		5/7/2013	1,114	1,068						0	0	0	0	46
56 X	WFA ADV GOVT SECURITIES-1	949917579			5/15/2006		5/7/2013	551	509						0	0	0	0	42
57 X	WFA ADV GOVT SECURITIES-1	949917579			2/07/2011		5/7/2013	342	331						0	0	0	0	11
58 X	WFA ADV GOVT SECURITIES-1	949917579			2/12/2013		10/09/2013	118	99						0	0	0	0	9
59 X	WFA SMALL COMPANY GROW	949921571													0	0	0	0	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	1,328			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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	DODGE & COX INCOME FD COM 147		0	8,250	8,043
2	MERGER FD SH BEN INT 260		0	3,601	3,643
3	PIMCO FOREIGN BD FD USD H-INST 103		0	2,431	2,409
4	T ROWE PRICE BLUE CHIP GRWTH 93		0	6,249	9,368
5	TEMPLETON FOREIGN FD - ADV 604		0	4,356	5,587
6	WF ADV INDEX FUND-ADMIN 88		0	1,641	2,351
7	ARTISAN MID CAP FUND-INSTL 1333		0	3,908	4,875
8	FID ADV EMER MKTS INC- CL I 607		0	1,851	1,820
9	EATON VANCE GLOBAL MACRO -I		0	1,210	1,180
10	AIM INTERNATIONAL GROWTH-Y 8516		0	4,666	5,830
11	DREYFUS EMG MKT DEBT LOC CL-I 6083		0	4,395	4,224
12	DRIEHAUS ACTIVE INCOME FUND		0	6,135	6,218
13	JP MORGAN MID CAP VALUE-I 758		0	1,938	3,500
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,630	3,614
15	WELLS FARGO INTL ADV FUND-IS 4705		0	2,514	2,419
16	WELLS FARGO ADV TOT RT BD FD-IN 944		0	7,810	7,900
17	WELLS FARGO ADV EMG MK E-NS 4146		0	4,036	4,006
18	WF ADV C & B LARGE CAP VAL-I 1868		0	3,071	6,031
19	VANGUARD REIT VIPER		0	2,053	4,132
20	WELLS FARGO ADV SP SIC VA-IS 4143		0	1,808	2,530
21	VANGUARD EMERGING MARKETS ETF		0	3,612	4,073
22	WF ADV SHORT-TERM BOND FUND-13102		0	7,346	7,418
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,926	4,326
24	DIAMOND HILL LONG-SHORT FD CLI 11		0	1,922	2,610
25	WELLS FARGO ADV HI INC-INS 3110		0	5,724	5,927
26	WFA SMALL COMPANY GROWTH -I		0	1,964	2,479
27	CREDIT SUISSE COMM RT ST-CO 2156		0	5,831	4,845
28					

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

Amount										1,208		0		0		0		0	
Long Term CG Distributions		0		44,709		0		43,501		0		0		0		0		0	
Short Term CG Distributions		0		Sales Price		Gross Sales Price		Cost or Other Basis Plus		F MV as of 12/31/09		Adjusted Basis as of 12/31/09		Excess of FMV Over Adjusted Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses		0	
>Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Date	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Expense of Sale	Gain or Loss	Gain on Loss	Cost or Other Basis Plus	Expense of Sale	0	0	0	0	0	0
1 AGR MANAGED FUTURES STR. #15213002034H859			7/1/2013	10/9/2013	1,199		0	269		-38		0		0		0		0	
2 INVESSO INT'L GROWTHY #8516	0088625332		2/12/2013	7/1/2013	274		0	27		5		0		0		0		0	
3 INVESSO INT'L GROWTHY #8516	0088625332		2/13/2012	7/1/2013	30		0	326		58		0		0		0		0	
4 ARTISAN MID CAP FUNDS #1303	04314H860		2/13/2012	10/9/2013	384		0	319		17		0		0		0		0	
5 ARTISAN MID CAP FUNDS #1303	04314H860		2/12/2013	10/9/2013	315		0	48		8		0		0		0		0	
6 ARTISAN MID CAP FUNDS #1303	04314H860		2/12/2013	10/9/2013	356		0	672		-135		0		0		0		0	
7 CREDIT SUISSE COMM RET STR #12158	22544R305		8/1/2011	10/9/2013	537		0	1,309		-42		0		0		0		0	
8 DODGE & COX INCOME FD COM #147	256210105		5/6/2013	7/1/2013	1,267		0	709		20		0		0		0		0	
9 DREYFUS EMG Mkt DEBT LOC C #8606	261980494		10/8/2010	10/9/2013	729		0	1,252		-76		0		0		0		0	
10 DREYFUS EMG Mkt DEBT LOC C #8606	261980494		8/1/2011	10/9/2013	630		0	714		34		0		0		0		0	
11 DREYFUS EMG Mkt DEBT LOC C #8606	261980494		8/1/2012	7/1/2013	3,057		0	2,979		78		0		0		0		0	
12 GATEWAY FUND - Y #9866			2/12/2013	7/1/2013	1,235		0	1,219		16		0		0		0		0	
13 GATEWAY FUND - Y #9866			387825984																
14 HUSSMAN STRATEGIC GROWTH FUND	448108100		7/23/2009	2/20/2013	422		0	541		-119		0		0		0		0	
15 HUSSMAN STRATEGIC GROWTH FUND	448108100		10/19/2009	2/20/2013	457		0	554		-107		0		0		0		0	
16 HUSSMAN STRATEGIC GROWTH FUND	448108100		5/20/2010	2/20/2013	188		0	226		-38		0		0		0		0	
17 HUSSMAN STRATEGIC GROWTH FUND	448108100		10/6/2010	2/20/2013	229		0	289		-60		0		0		0		0	
18 HUSSMAN STRATEGIC GROWTH FUND	448108100		11/19/2010	2/20/2013	125		0	154		-29		0		0		0		0	
19 CREDIT SUISSE COMM RET STR #12158	22544R305		10/8/2010	8/1/2013	487		0	599		-112		0		0		0		0	
20 DIAMOND HILL LONG SHORT FUND #256456333			5/6/2010	2/20/2013	276		0	225		51		0		0		0		0	
21 DIAMOND HILL LONG SHORT FUND #256456333			2/19/2008	7/1/2013	801		0	612		189		0		0		0		0	
22 INF ADV C & LARGE CAP VAL - #1868	94975J266		2/19/2008	7/1/2013	538		0	432		105		0		0		0		0	
23 INF ADV C & LARGE CAP VAL - #1868	94975J266		2/4/2011	7/1/2013	1,016		0	800		216		0		0		0		0	
24 INF ADV C & LARGE CAP VAL - #1868	94975J266		2/12/2013	7/1/2013	141		0	124		17		0		0		0		0	
25 WFA CORE BD ID #994			11/16/2012	2/20/2013	742		0	781		-39		0		0		0		0	
26 WFA CORE BD ID #994			8/13/2012	5/20/2013	942		0	959		-27		0		0		0		0	
27 WFA CORE BD ID #994			9/27/2012	5/20/2013	2,469		0	2,574		-105		0		0		0		0	
28 WFA CORE BD ID #994			2/13/2012	5/20/2013	451		0	493		-2		0		0		0		0	
29 WFA CORE BD ID #994			2/13/2012	7/1/2013	72		0	75		-3		0		0		0		0	
30 WFA CORE BD ID #994			2/13/2012	7/1/2013	994		0	990		4		0		0		0		0	
31 HUSSMAN STRATEGIC GROWTH FUND	94975J581		2/4/2011	2/20/2013	435		0	500		-84		0		0		0		0	
32 HUSSMAN STRATEGIC GROWTH FUND	94975J581		2/13/2012	2/20/2013	318		0	410		-52		0		0		0		0	
33 SHARES RUSSELL 2000 GROWTH	454287648		11/16/2012	2/20/2013	1,752		0	1,488		264		0		0		0		0	
34 SHARES RUSSELL 2000 GROWTH	454287648		12/19/2012	2/20/2013	1,546		0	1,430		116		0		0		0		0	
35 PIMCO FOREIGN RD FD H-INST #1	6333930892		8/1/2011	2/20/2013	377		0	371		6		0		0		0		0	
36 ROWE PRICE BLUE CHIP GRWTH #9179540106			2/12/2013	7/1/2013	307		0	250		17		0		0		0		0	
37 ROWE PRICE BLUE CHIP GRWTH #9179540106			2/12/2013	7/1/2013	2,245		0	2,014		231		0		0		0		0	
38 ROWE PRICE BLUE CHIP GRWTH #9179540106			2/13/2012	7/1/2013	127		0	101		26		0		0		0		0	
39 ROWE PRICE BLUE CHIP GRWTH #9179540106			2/13/2012	7/1/2013	446		0	345		101		0		0		0		0	
40 SPDR WILSHIRE INTERNATIONAL R#784639863			9/17/2007	5/7/2013	370		0	480		-110		0		0		0		0	
41 TEMPLETON FOREIGN FD - ADV #804	880198556		2/12/2013	7/1/2013	197		0	191		6		0		0		0		0	
42 TEMPLETON FOREIGN FD - ADV #804	880198556		2/13/2012	7/1/2013	209		0	182		27		0		0		0		0	
43 TEMPLETON FOREIGN FD - ADV #804	880198556		2/13/2012	10/9/2013	621		0	497		124		0		0		0		0	
44 VANGUARD FTS EMERGING MARKETS			5/7/2013	10/9/2013	123		0	133		-10		0		0		0		0	
45 VANGUARD FTS EMERGING MARKETS			5/7/2013	10/9/2013	737		0	797		60		0		0		0		0	
46 VANGUARD REIT VIPER			7/27/2009	5/7/2013	361		0	145		236		0		0		0		0	
47 W F ADV INDEX FUND ADMIN BBB	94975G886		10/13/2006	5/7/2013	324		0	333		-9		0		0		0		0	
48 W F ADV INDEX FUND ADMIN BBB	94975G886		2/12/2013	5/7/2013	2,349		0	2,330		19		0		0		0		0	
49 W F ADV C & LARGE CAPITAL #888	94975G886		2/12/2013	5/7/2013	376		0	369		21		0		0		0		0	
50 WELLS FARGO ADV EMG MKD E-INST #4194975P751			8/13/2012	2/8/2013	1,036		0	935		138		0		0		0		0	
51 WELLS FARGO ADV EMG MKD E-INST #4194975P751			2/12/2013	2/8/2013	460		0	449		-21		0		0		0		0	
52 WELLS FARGO ADV INTL BONDS #470949855D882			7/23/2010	2/8/2013	804		0	798		6		0		0		0		0	
53 WELLS FARGO ADV HU INC/INS #310	949817538		2/14/2006	2/8/2013	2,546		0	2,472		74		0		0		0		0	
54 WELLS FARGO ADV SECURITIES #310	949817538		2/12/2013	5/7/2013	971		0	971		0		0		0		0		0	
55 W F ADV GOVT SECURITIES - #3101	949817538		6/15/2007	5/7/2013	2,123		0	1,938		165		0		0		0		0	
56 W F ADV GOVT SECURITIES - #3101	949817538		7/27/2009	5/7/2013	1,114		0	1,068		46		0		0		0		0	
57 W F ADV GOVT SECURITIES - #3101	949817538		5/15/2006	5/7/2013	551		0	509		42		0		0		0		0	
58 W F ADV GOVT SECURITIES - #3101	949817538		2/4/2011	5/7/2013	342		0	331		11		0		0		0		0	
59 WFA SMALL COMPANY GROWTH #4516	949921571		2/17/2013	5/7/2013	118		0	99		19		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	0
2 First quarter estimated tax payment	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