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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>STROBEL, C EDWARD &amp; EDITH T/U/A</b>			A Employer identification number <b>51-0148314</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>		Room/suite	B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town <b>Winston Salem</b>	State <b>NC</b>	ZIP code <b>27101-3818</b>	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name Foreign province/state/county Foreign postal code			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>404,783</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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	9,416	9,222		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,462			
	b Gross sales price for all assets on line 6a 182,683				
	7 Capital gain net income (from Part IV, line 2)		23,462		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	32,878	32,684	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,129	4,597		1,532
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,678			1,678
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	293	252		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	8,110	4,849	0	3,220
	25 Contributions, gifts, grants paid	14,000			14,000
26 Total expenses and disbursements. Add lines 24 and 25	22,110	4,849	0	17,220	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	10,768				
b Net investment income (if negative, enter -0-)		27,835			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		13,226	17,954	17,954
	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)		320,735	327,585	386,827	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item i)		333,961	345,539	404,781	
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	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds		333,961	345,539	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see instructions)		333,961	345,539	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		333,961	345,539	

**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	333,961
2	Enter amount from Part I, line 27a	2	10,768
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,518
4	Add lines 1, 2, and 3	4	346,247
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	708
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	345,539

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>	See Attached Statement			
<b>b</b>	See Attached Statement			
<b>c</b>	See Attached Statement			
<b>d</b>	See Attached Statement			
<b>e</b>	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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))	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
<b>2</b>	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>	23,462
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>	0

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

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

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

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

(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	18,172	374,831	0.048481
2011	22,883	385,994	0.059283
2010	22,546	373,424	0.060376
2009	19,746	336,408	0.058697
2008	25,067	415,296	0.060359
<b>2</b>	Total of line 1, column (d)		<b>2</b> 0.287196
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		<b>3</b> 0.057439
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		<b>4</b> 391,173
<b>5</b>	Multiply line 4 by line 3		<b>5</b> 22,469
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b)		<b>6</b> 278
<b>7</b>	Add lines 5 and 6		<b>7</b> 22,747
<b>8</b>	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.		<b>8</b> 17,220

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		557
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		557
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		557
<b>6</b>	Credits/Payments:			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>		149
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		149
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		408
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		0
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<b>Yes</b>	<b>No</b>
<b>1a</b>			X
<b>b</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
<b>1b</b>			
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>1c</b>			
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b>	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
<b>2</b>			
<b>3</b>	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
<b>3</b>			
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4a</b>			
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>4b</b>			
<b>5</b>	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
<b>5</b>			
<b>6</b>	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	
<b>6</b>			
<b>7</b>	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	
<b>7</b>			
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
<b>8a</b>			
<b>b</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	
<b>8b</b>			
<b>9</b>	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
<b>9</b>			
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
<b>10</b>			

**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 <b>N/A</b>	13	X	
14	The books are in care of <b>WELLS FARGO BANK N.A.</b> Telephone no. <b>888-730-4933</b> Located at <b>1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC</b> ZIP+4 <b>27101-3818</b>			
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 <b>15 N/A</b>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
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. <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
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	6,129		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	381,387
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	15,743
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	397,130
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	397,130
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	5,957
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	391,173
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	19,559

**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 )

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	19,559
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5 . . . . .	<b>2a</b>	557
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	557
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	19,002
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	19,002
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	19,002

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	17,220
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	17,220
<b>5</b>	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) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	17,220

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				19,002
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			6,323	
<b>b</b> Total for prior years 20____, 20____, 20____ . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .				
<b>b</b> From 2009 . . . . .				
<b>c</b> From 2010 . . . . .				
<b>d</b> From 2011 . . . . .				
<b>e</b> From 2012 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 17,220				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			6,323	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2013 distributable amount . . . . .				10,897
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				8,105
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .				
<b>b</b> Excess from 2010 . . . . .				
<b>c</b> Excess from 2011 . . . . .				
<b>d</b> Excess from 2012 . . . . .				
<b>e</b> Excess from 2013 . . . . .				

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

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

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

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

WELLS FARGO BANKS N.A 111 W. OCEAN BLVD LONG BEACH, CA 90802 (800) 352-3705

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

BY LETTER-OUTLINE, OBJECTIVE, BUDGET, AND SPECIFIC AMOUNT REQUESTED NOT TO EXCEED THREE PAGES

- c** Any submission deadlines:

AUGUST 31

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

GRANTS LTD TO ORG. INVOLVED IN CONSERVATION &amp; CHILDREN W/ ASTHMATIC &amp; RELATED CONDITIONS IN THE SAN FRA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	<b>14,000</b>
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	<b>0</b>



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

- |   |   |    |
|---|---|----|
| 1 | <p>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?</p>  |    |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of:</p>   |    |
|   | <p>(1) Cash . . . . .</p>   | 1a |
|   | <p>(2) Other assets . . . . .</p>   | 1a |
| b | <p>Other transactions:</p>  |    |
|   | <p>(1) Sales of assets to a noncharitable exempt organization . . . . .</p>   | 1b |
|   | <p>(2) Purchases of assets from a noncharitable exempt organization . . . . .</p>   | 1b |
|   | <p>(3) Rental of facilities, equipment, or other assets . . . . .</p>   | 1b |
|   | <p>(4) Reimbursement arrangements . . . . .</p>   | 1b |
|   | <p>(5) Loans or loan guarantees . . . . .</p>   | 1b |
|   | <p>(6) Performance of services or membership or fundraising solicitations . . . . .</p>   | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .</p>   | 1  |
| d | <p>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.</p> |    |

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


4/21/2014  
Date

**SVP Wells Fargo Bank N.A.**

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

**Paid  
Preparer  
Use Only**

Pnnt/Type preparer's name  
JOSEPH J. CASTRIANO

Preparer's signature 

Date	4/21/2014
------	-----------

Check ☒ if self-employed

PTIN	P01251603
------	-----------

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

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

**Name**

LIFE HOUSE INC

**Street**

P O BOX 449 52 STONEY BROOKE LANE

**City**

CLARK FORK

**State**

ID

**Zip Code**

83811

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,000

**Name**

LIGHT HOUSE FOR THE BLIND AND VISUALLY IMPAIRED

**Street**

8610 GALEN WILSON BLVD

**City**

PORT RICHEY

**State**

FL

**Zip Code**

34668

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,000

**Name**

AMERICAN LUNG ASSOCIATION IN CA

**Street**

424 PENDLETON WAY

**City**

OAKLAND

**State**

CA

**Zip Code**

94621

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

8,000

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****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										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										182,683		159,221		23,462
										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		7/17/2013		10/14/2013	3,626	3,684					-58
2	X	CORE EQUITY FUND	140995127		2/7/2013		7/15/2013	2,967	2,832					135
3	X	CORE EQUITY FUND	140995127		11/15/2011		7/15/2013	108	94					14
4	X	CORE EQUITY FUND	140995127		11/15/2011		11/28/2013	1,261	1,066					195
5	X	CREDIT SUISSE COMM RET S	22544R305		11/23/2010		10/14/2013	3,469	4,221					-752
6	X	DIAMOND HILL LONG-SHORT	25264S833		11/17/2011		7/15/2013	964	811					153
7	X	DIAMOND HILL LONG-SHORT	25264S833		11/17/2011		7/15/2013	2,424	1,896					528
8	X	DIAMOND HILL LONG-SHORT	25264S833		5/4/2010		7/15/2013	6,548	4,948					1,600
9	X	DIAMOND HILL LONG-SHORT	25264S833		8/17/2012		11/22/2013	403	324					79
10	X	DREYFUS EMG MKT DEBT LO	261980484		2/9/2011		7/15/2013	3,501	3,270					231
11	X	DREYFUS EMG MKT DEBT LO	261980484		8/17/2012		10/14/2013	1,897	2,032					-35
12	X	DREYFUS EMG MKT DEBT LO	261980484		2/9/2011		10/14/2013	3,876	3,825					-49
13	X	GATEWAY FUND - Y #1886	367829884		8/17/2012		7/15/2013	9,624	9,419					205
14	X	GATEWAY FUND - Y #1886	367829884		2/11/2013		7/15/2013	6,090	6,008					82
15	X	HUSSMAN STRATEGIC GROW	448108100		2/19/2008		7/20/13	2,845	4,211					-1,366
16	X	HUSSMAN STRATEGIC GROW	448108100		5/11/2009		2/7/2013	96	117					-21
17	X	HUSSMAN STRATEGIC GROW	448108100		8/11/2009		2/7/2013	2,394	3,002					-608
18	X	HUSSMAN STRATEGIC GROW	448108100		5/4/2010		2/7/2013	1,053	1,286					-233
19	X	HUSSMAN STRATEGIC GROW	448108100		2/9/2011		2/7/2013	878	1,000					-122
20	X	HUSSMAN STRATEGIC GROW	448108100		5/3/2011		2/7/2013	285	332					-47
21	X	HUSSMAN STRATEGIC GROW	448108100		2/17/2012		2/7/2013	1,306	1,482					-176
22	X	SHARES MSCI EAFE	464287465		12/22/2008		2/7/2013	27,312	20,425					6,887
23	X	SHARES MSCI EAFE	464287465		2/6/2009		2/7/2013	10,227	7,091					3,136
24	X	SHARES MSCI EAFE	464287465		11/15/2011		7/15/2013	7,206	6,308					898
25	X	SHARES S&P MIDCAP 400	464287606		7/27/2013		11/22/2013	1,494	1,354					140
26	X	SHARES S&P MIDCAP 400	464287606		8/15/2012		11/22/2013	1,167	871					296
27	X	SHARES S&P MIDCAP 400	464287606		7/27/2013		7/15/2013	854	767					87
28	X	SHARES S&P MIDCAP 400	464287606		4/30/2010		7/15/2013	1,602	1,143					459
29	X	SHARES S&P MIDCAP 400	464287606		4/30/2010		11/22/2013	683	457					226
30	X	SHARES S&P MIDCAP 400	464287606		2/7/2011		7/27/2013	6,422	5,443					979
31	X	SHARES CORE S&P SMALL-C	464287804		2/7/2011		10/14/2013	704	495					209
32	X	SHARES CORE S&P SMALL-C	464287804		2/7/2011		11/22/2013	1,704	1,131					573
33	X	MERGER FD SH BEN INT #260	589509108		5/4/2010		7/15/2013	4,019	3,841					78
34	X	ASG GLOBAL ALTERNATIVES	638727885		10/17/2013		11/22/2013	561	547					14
35	X	ASG GLOBAL ALTERNATIVES	638727885		7/17/2013		11/22/2013	80	78					2
36	X	PIMCO FOREIGN BD FD USD	693390882		11/17/2011		7/27/2013	788	781					7
37	X	PIMCO FOREIGN BD FD USD	693390882		11/17/2011		7/15/2013	518	524					-6
38	X	ROBOCO BP LINGSHRT RES	74925K381		7/17/2013		11/22/2013	409	386					23
39	X	AMEX MATERIALS SPDR	81369Y100		2/7/2013		7/15/2013	962	944					18
40	X	AMEX MATERIALS SPDR	81369Y100		2/7/2013		10/14/2013	550	511					39
41	X	AMEX HEALTH CARE SPDR	81369Y209		8/15/2012		7/27/2013	173	155					18
42	X	AMEX HEALTH CARE SPDR	81369Y209		4/30/2010		7/27/2013	1,468	1,066					402
43	X	AMEX HEALTH CARE SPDR	81369Y209		4/30/2010		7/15/2013	1,743	1,088					645
44	X	CONSUMER STAPLES SECTO	81369Y308		11/15/2011		7/15/2013	41	31					10
45	X	CONSUMER STAPLES SECTO	81369Y308		2/7/2013		7/15/2013	663	597					66
46	X	CONSUMER STAPLES SECTO	81369Y308		4/30/2010		7/15/2013	1,574	1,061					513
47	X	AMEX CONSUMER DISCR SP	81369Y407		2/7/2013		7/15/2013	2,028	1,716					313
48	X	AMEX CONSUMER DISCR SP	81369Y407		4/30/2010		7/15/2013	1,014	605					409
49	X	AMEX CONSUMER DISCR SP	81369Y407		4/30/2010		11/22/2013	518	285					233
50	X	AMEX ENERGY SELECT SPDR	81369Y506		2/7/2013		7/15/2013	1,064	1,015					49
51	X	AMEX ENERGY SELECT SPDR	81369Y506		4/30/2010		7/15/2013	1,309	968					341
52	X	AMEX FINANCIAL SELECT SP	81369Y605		4/30/2010		7/27/2013	1,620	1,521					99
53	X	FINANCIAL SELECT SECTOR	81369Y605		4/30/2010		7/15/2013	2,037	1,653					384
54	X	FINANCIAL SELECT SECTOR	81369Y605		10/15/2013		11/22/2013	514	488					26
55	X	AMEX INDUSTRIAL SPDR	81369Y704		2/7/2013		7/15/2013	446	406					40
56	X	AMEX INDUSTRIAL SPDR	81369Y704		4/30/2010		7/15/2013	1,426	1,068					358
57	X	AMEX INDUSTRIAL SPDR	81369Y704		4/30/2010		11/22/2013	402	267					135
58	X	AMEX TECHNOLOGY SELECT	81369Y803		2/7/2013		7/15/2013	2,875	2,663					212
59	X	AMEX TECHNOLOGY SELECT	81369Y803		4/30/2010		7/15/2013	2,492	1,858					634
60	X	AMEX TECHNOLOGY SELECT	81369Y803		4/30/2010		10/14/2013	875	643					232
61	X	AMEX TECHNOLOGY SELECT	81369Y803		4/30/2010		11/22/2013	512	357					155
62	X	VANGUARD FTSE DEVELOPE	921943858		2/7/2013		7/15/2013	1,788	1,733					55
63	X	VANGUARD FTSE DEVELOPE	921943858		2/7/2013		10/14/2013	2,444	2,203					241
64	X	VANGUARD FTSE DEVELOPE	921943858		2/7/2013		11/22/2013	1,926	1,697					229
65	X	VANGUARD FTSE EMERGING	922042858		2/7/2013		10/14/2013	6,420	6,684					-264
66	X	VANGUARD REIT VIPER	922042858		2/6/2009		7/15/2013	571	223					348
67	X	WELLS FARGO ADV INTL BON	94885D582		2/9/2011		7/15/2013	909	904					5
68	X	WELLS FARGO ADV INTL BON	94885D582		2/9/2011		11/22/2013	424	435					-11



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

Amount											
1,461											
Long Term CG Distributions											
Short Term CG Distributions											
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	Totals		Net Gain or Loss
									Gross Sales	Cost or Other Basis	
69	X	WELLS FARGO ADV H INC-IN	849917538		2/2/2006		2/7/2013	3,429	3,409		20
70	X	TAXABLE TOTAL RETURN BO	991283912		6/16/1971		2/7/2013	3,210	2,796		414
71	X	TAXABLE TOTAL RETURN BO	991283912		6/16/1971		7/15/2013	2,120	1,926		194
72	X	TAXABLE SHORT-TERM BONI	999612806		4/7/2004		2/7/2013	54	54	0	0
73	X	TAXABLE SHORT-TERM BONI	999612806		7/15/2005		2/7/2013	478	478	0	-8
74	X	TAXABLE SHORT-TERM BONI	999612806		7/15/2005		7/15/2013	697	711	0	-14
75	X	TAXABLE INTERMEDIATE TER	999708902		12/15/1999		2/7/2013	3,358	3,253	0	105
76	X	TAXABLE INTERMEDIATE TER	999708902		12/15/1999		7/15/2013	203	202	0	1
77	X	TAXABLE INTERMEDIATE TER	999708902		2/15/2006		7/15/2013	2,446	2,468	0	22
78	X	CTF ST LOSS						1,389			-1,389
79	X	CTF LF GAIN						2,959			2,959

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

		1,678	0	0	1,678
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,678			1,678

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

		293	252	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	252	252		
2	ESTIMATED EXCISE PAYMENTS	41			

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

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

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

Asset Description		Basis of Valuation		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1					0	
2	MERGER FD SH BEN INT 260			0	7,655	7,790
3	PIMCO FOREIGN BD FD USD H-INST 103			0	1,966	1,933
4	CONSUMER STAPLES SECTOR SPDR TR			0	2,847	4,384
5	AMEX FINANCIAL SELECT SPDR			0	5,214	6,820
6	AMEX MATERIALS SPDR			0	1,087	1,433
7	AMEX TECHNOLOGY SELECT SPDR			0	5,359	8,042
8	AMEX ENERGY SELECT SPDR			0	3,231	4,514
9	TAXABLE SHORT-TERM BOND FUND			0	9,596	9,503
10	TAXABLE INTERMEDIATE TERM BD FD			0	14,841	15,022
11	TAXABLE TOTAL RETURN BOND FUND			0	13,957	14,989
12	FID ADV EMER MKTS INC- CL I 607			0	5,958	5,814
13	ISHARES TR SMALLCAP 600 INDEX FD			0	14,457	22,808
14	ISHARES S&P MIDCAP 400 VALUE			0	7,693	11,739
15	ISHARES S&P MIDCAP 400 GROWTH			0	11,127	17,572
16	AMEX INDUSTRIAL SPDR			0	2,937	4,599
17	AMEX HEALTH CARE SPDR			0	2,729	4,823
18	AMEX CONSUMER DISCR SPDR			0	3,023	5,681
19	CAPITAL PARTNERS CORE EQUITY FUND			0	17,414	21,389
20	DREYFUS EMG MKT DEBT LOC C-I 6083			0	13,696	13,562
21	DRIEHAUS ACTIVE INCOME FUND			0	11,924	11,972
22	ASG GLOBAL ALTERNATIVES-Y 1993			0	15,437	15,303
23	WELLS FARGO INTL ADV FUND-IS 4705			0	2,041	1,921
24	VANGUARD REIT VIPER			0	7,485	15,494
25	AQR MANAGED FUTURES STR-I			0	4,073	4,249
26	VANGUARD EMERGING MARKETS ETF			0	37,486	40,482
27	SPDR DJ WILSHIRE INTERNATIONAL REA			0	11,313	15,491
28	VANGUARD EUROPE PACIFIC ETF			0	38,494	44,431
29	ROBECO BP LNG/SHRT RES-INS			0	11,256	12,194
30	DIAMOND HILL LONG-SHORT FD CLI 11			0	6,021	7,923
31	WELLS FARGO ADV HI INC-INS 3110			0	18,793	19,377
32	CREDIT SUISSE COMM RT ST-CO 2156			0	18,475	15,573

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

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

1	Cost Basis Adjustment	1	22
2	Mutual Fund & CTF Income Additions	2	1,496
3	Total	3	1,518

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

1	Mutual Fund & CTF Income Subtraction	1	539
2	Undistributed CTF Capital Loss	2	1
3	PY Return of Capital Adjustment	3	168
4	Total	4	708

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

Long Term CG Distributions										0	Short Term CG Distributions										0	Amount										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001										22,001	22,001	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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	6,129		
										6,129	0	0



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

	Date		Amount
1 Credit from prior year return . . . . .		1	108
2 First quarter estimated tax payment . . . . .	5/7/2013	2	41
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	149

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

<b>1</b>	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	<b>1</b>	<u>6,323</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	<u>6,323</u>