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Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning**, and ending**

Name of foundation KATZ, H L FNDN			A Employer identification number 51-0171174	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name			Foreign postal code	
Foreign province/state/county			Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			B Telephone number (see instructions) (888) 730-4933	
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			C If exemption application is pending, check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,868,053			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	90,993	90,721		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	127,615			
	b Gross sales price for all assets on line 6a 757,778				
	7 Capital gain net income (from Part IV, line 2)		127,615		
	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	218,608	218,336	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	59,730	44,797		14,933
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	600			600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,112	1,214		
	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	64,442	46,011	0	15,533
	25 Contributions, gifts, grants paid	175,731			175,731
26 Total expenses and disbursements. Add lines 24 and 25	240,173	46,011	0	191,264	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-21,565				
b Net investment income (if negative, enter -0-)		172,325			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

ENVELOPE APR 10 2014
POSTMARK DATE

SCANNED APR 16 2014

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	8,130		
	2 Savings and temporary cash investments	164,623	86,775	86,775
	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)	1,813,368		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	981,014	2,857,489	3,781,279
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,967,135	2,944,264	3,868,054
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,967,135	2,944,264	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,967,135	2,944,264	
	31 Total liabilities and net assets/fund balances (see instructions)	2,967,135	2,944,264	

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	2,967,135
2 Enter amount from Part I, line 27a	2	-21,565
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME ADDITIONS	3	2,795
4 Add lines 1, 2, and 3	4	2,948,365
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,101
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,944,264

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	127,615
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	49,377	3,477,105	0.014201
2011	203,486	3,536,991	0.057531
2010	239,758	3,442,036	0.069656
2009	130,750	2,908,127	0.044960
2008	200,710	3,976,303	0.050477
2 Total of line 1, column (d)			2 0.236825
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 0.047365
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 3,693,393
5 Multiply line 4 by line 3			5 174,938
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,723
7 Add lines 5 and 6			7 176,661
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 191,264

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,723	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,723	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,723	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,263	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,263	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	540	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 540 Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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)? **5b** N/A
- 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? N/A ☐ 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? **6b** X
- 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? **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	59,730		

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	3,638,465
b	Average of monthly cash balances	1b	111,173
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,749,638
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	3,749,638
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	56,245
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,693,393
6	Minimum investment return. Enter 5% of line 5	6	184,670

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	184,670
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,723
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,723
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	182,947
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	182,947
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	182,947

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	191,264
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	191,264
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	1,723
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	189,541

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				182,947
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010			53,927	
d From 2011			28,263	
e From 2012				
f Total of lines 3a through e	82,190			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 191,264				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				182,947
e Remaining amount distributed out of corpus	8,317			
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	90,507			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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	90,507			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010			53,927	
c Excess from 2011			28,263	
d Excess from 2012				
e Excess from 2013			8,317	

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)

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	175,731
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	90,993	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	127,615	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		218,608	0
13	Total. Add line 12, columns (b), (d), and (e)				218,608	218,608

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

Recipient(s) paid during the year

Name

BERON JEWISH OLDER ADULT SERVICES OF ATLANTIC & CAPE MAY COUNTIES

Street

1102 ATLANTIC AVENUE

City

ATLANTIC CITY

State

NJ

Zip Code

08401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

60,000

Name

BOARD OF JEWISH EDUCATION OF ATLANTIC & CAPE MAY COUNTIES

Street

501 N JEROME AVENUE

City

MARGATE

State

NJ

Zip Code

08402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

JEWISH FAMILY SERVICE OF ATLANTIC & CAPE MAY COUNTIES

Street

607 N JEROME AVENUE

City

MARGATE

State

NJ

Zip Code

08402-1527

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

Name

MILTON AND BETTY KATZ JEWISH COMMUNITY OF ATLANTIC COUNTY

Street

501 N JEROME AVENUE

City

MARGATE

State

NJ

Zip Code

08402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

55,731

Name

SEASHORE GARDENS LIVING CENTER

Street

22 WEST JIMMIE LEEDS ROAD

City

GALLOWAY TOWNSHIP

State

NJ

Zip Code

08205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,000

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										35,935	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			
								Capital Gains/Losses		Other sales	
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
1	X AETNA INC-NEW	00817Y108			7/11/2007		4/29/2013	28,269	25,145	3,124	
2	X BANK OF AMERICA CORP	060505104			7/1/2002		4/29/2013	9,898	28,280	-18,382	
3	X BANK OF AMERICA CORP	060505104			1/4/2000		4/29/2013	12,372	23,925	-11,553	
4	X BRISTOL MYERS SQUIBB CO	110122108			12/1/2008		6/3/2013	29,214	14,862	14,352	
5	X DOW CHEMICAL CO	260543103			6/21/2011		6/3/2013	15,266	16,252	-986	
6	X DREYFUS/BOSTON CA S	26203E851			12/14/2007		6/5/2013	6,999	5,127	1,871	
7	X DREYFUS/BOSTON CA S	26203E851			12/14/2007		6/5/2013	2,117	1,551	566	
8	X DREYFUS/BOSTON CA S	26203E851			7/19/2007		6/5/2013	70,343	64,820	5,523	
9	X DREYFUS/BOSTON CA S	26203E851			12/13/2012		6/5/2013	687	590	87	
10	X FEDEX CORPORATION	31428X106			11/25/2002		6/3/2013	29,103	15,725	13,378	
11	X GENERAL ELECTRIC CO	359604103			4/28/1986		6/3/2013	9,372	1,352	8,020	
12	X GENERAL MILLS INC	370334104			7/8/2004		6/3/2013	23,665	11,652	12,013	
13	X HEWLETT PACKARD CO	428236103			11/25/2002		4/29/2013	18,459	17,487	972	
14	X INTERNATIONAL BUSINESS M	459200101			12/6/2001		6/3/2013	31,195	18,158	13,037	
15	X JOHNSON & JOHNSON	478160104			12/6/2001		6/3/2013	16,868	11,240	5,628	
16	X LINCOLN NATL CORP IND	534187109			12/26/2007		4/29/2013	14,718	26,288	-11,570	
17	X OPPENHEIMER COM STR TR	69390Y409			12/17/2008		12/9/2013	35,308	40,000	-4,692	
18	X PEPSCO INC	713448108			11/25/2002		6/3/2013	20,345	10,390	9,955	
19	X PHILLIPS 66	718546104			11/25/2002		4/29/2013	20,921	3,757	17,164	
20	X PIMCO COMMODITY REAL RE	722005667			12/9/2009		12/9/2013	25,102	36,000	-10,898	
21	X PIMCO COMMODITY REAL RE	722005667			12/9/2009		12/9/2013	442	634	-182	
22	X PIMCO COMMODITY REAL RE	722005667			12/17/2008		12/9/2013	35,968	40,000	-4,032	
23	X PIMCO COMMODITY REAL RE	722005667			12/17/2008		12/9/2013	1,462	1,974	-512	
24	X PIMCO COMMODITY REAL RE	722005667			12/12/2012		12/9/2013	644	777	-133	
25	X PIMCO COMMODITY REAL RE	722005667			12/12/2012		12/9/2013	0	0	0	
26	X TEXAS INSTRUMENTS INC	882508104			11/25/2002		6/3/2013	32,337	17,577	14,760	
27	X UNUM GROUP	91529Y106			12/1/2009		4/29/2013	19,560	13,561	5,999	
28	X VANGUARD SIT BOND INDEX	92193Z207			12/17/2008		6/7/2013	41	40	1	
29	X VANGUARD SIT BOND INDEX	92193Z207			12/21/2012		6/7/2013	0	0	0	
30	X VANGUARD SIT BOND INDEX	92193Z207			12/21/2012		6/7/2013	0	0	0	
31	X VANGUARD SIT BOND INDEX	92193Z207			3/28/2013		6/7/2013	0	0	0	
32	X WELLS FARGO ADV INTL EQ	94984B348			11/26/2002		10/4/2013	84,009	59,700	24,309	
33	X WELLS FARGO ADV INTL EQ	94984B348			12/6/2001		10/4/2013	18,696	15,000	3,696	
34	X WELLS FARGO ADV INTL EQ	94984B348			12/6/2006		10/4/2013	1,245	14,389	-3,144	
35	X WELLS FARGO ADV INTL EQ	94984B348			12/6/2006		10/4/2013	7,199	8,389	-1,180	
36	X WELLS FARGO ADV INTL EQ	94984B348			12/6/2006		10/4/2013	3,592	4,596	-1,004	
37	X WELLS FARGO ADV INTL EQ	94984B348			7/13/2004		10/4/2013	794	925	-131	
38	X WELLS FARGO ADV INTL EQ	94984B348			7/13/2004		10/4/2013	85,614	80,000	5,614	

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

		600	0	0	600
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	600			600

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

		4,112	1,214	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,214	1,214		
2	PY EXCISE TAXES PAID	635			
3	ESTIMATED EXCISE TAXES PAID	2,263			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		1,813,368		0		0		
1	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		

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			981,014	0	
2	UNITED TECHNOLOGIES CORP		0	25,964	91,040
3	DREYFUS/THE BOSTON CO S/C - I 6941		0	103,219	101,078
4	EXXON MOBIL CORPORATION		0	1,687	101,200
5	TARGET CORP		0	15,009	25,308
6	UNITEDHEALTH GROUP INC		0	13,507	16,942
7	ARTIO TOTAL RETURN BD FD CLI 1524		0	143,773	144,301
8	COACH INC		0	13,466	12,910
9	T ROWE PRICE REAL ESTATE FD 122		0	181,125	277,295
10	JPMORGAN CHASE & CO		0	21,257	30,702
11	US BANCORP DEL NEW		0	11,359	13,736
12	AFLAC INC		0	15,282	22,044
13	APPLE COMPUTER INC COM		0	28,079	36,466
14	MERCK & CO INC NEW		0	26,790	30,030
15	ABERDEEN EMERG MARKETS-INST 840		0	40,000	38,382
16	ISHARES TR RUSSELL MIDCAP INDEX FD		0	95,768	235,619
17	PIMCO EMERGING LOCAL BOND IS 332		0	180,000	163,049
18	CONOCOPHILLIPS		0	12,660	47,689
19	PRINCIPAL MIDCAP BLEND FD-IN 4749		0	30,000	34,514
20	E-TRACS ALERIAN MLP INFRASTRUCTUR		0	40,016	41,402
21	VANGUARD INFLAT-PROT SECS-ADM 511		0	71,417	80,845
22	AT & T INC		0	3,099	49,224
23	SSGA EMERGING MARKETS FD S 1510		0	113,578	93,599
24	MONSTER BEVERAGE CORP		0	13,289	15,926
25	OPPENHEIMER DEVELOPING MKT-Y 788		0	150,000	187,488
26	PUTNAM FLOATING RATE INC FUND 1857		0	100,000	103,326
27	VANGUARD BD INDEX FD INC		0	74,486	76,173
28	GOLDMAN SACHS COMM STRATEGY INS		0	58,000	58,412
29	JOHCM INTERNATIONAL SEL-I #180		0	150,000	162,375
30	KEELEY SMALL CAP VAL FD CLI 2251		0	81,000	95,313
31	CISCO SYSTEMS INC		0	11,605	12,336
32	DELAWARE POOLED TR INTL EQUITY 31		0	247,263	199,225
33	GENERAL ELECTRIC CO		0	4,665	44,848
34	GILEAD SCIENCES INC		0	12,802	18,775
35	OAKMARK INTERNATIONAL FD 109		0	130,000	140,146
36	HOME DEPOT INC		0	16,830	49,404
37	INTERNATIONAL BUSINESS MACHS CORP		0	43,918	84,406
38	JOHNSON & JOHNSON		0	30,644	54,954
39	JOHNSON CONTROLS INC		0	16,698	61,560
40	MCDONALDS CORP		0	17,512	26,683
41	MICROSOFT CORP		0	25,019	39,280
42	ORACLE CORPORATION		0	33,159	80,346
43	PIMCO TOTAL RET FD-INST 35		0	222,990	237,288
44	PIMCO HIGH YIELD FD-INST 108		0	100,163	154,926
45	PIMCO FOREIGN BD FD USD H-INST 103		0	90,000	87,586
46	PEPSICO INC		0	12,468	24,882

981,014 2,857,489 3,781,279

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

		981,014		2,857,489		3,781,279	
		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
Asset Description		Basis of Valuation					
47	PROCTER & GAMBLE CO		0		2,074		48,846
48	UNION PACIFIC CORP		0		25,849		29,400

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	2,795
2	Total	2	2,795

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

1	COST BASIS ADJUSTMENT	1	515
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	2,587
3	PY RETURN OF CAPITAL ADJUSTMENT	3	999
4	Total	4	4,101

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

Long Term CG Distributions										35,935	0																									
Short Term CG Distributions																																				
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	91,680	0	0	91,680	0	0	91,680	0	0	91,680				
1 AETNA INC-NEW										068177Y108		7/11/2007	4/29/2013	28,268		0	25,145		0	3,124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2 BANK OF AMERICA CORP										0680505104		9/29/2013	9,898	28,280		0	28,280		0	-18,382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3 BANK OF AMERICA CORP										0680505104		1/4/2009	4/28/2013	12,372		0	23,925		0	-11,553	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4 BRISTOL MYERS SQUIBB CO										1101271108		1/14/2009	6/3/2013	26,214		0	14,862		0	14,862		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5 DOW CHEMICAL CO										2605431103		6/21/2011	6/3/2013	15,286		0	16,252		0	-966	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6 DREYFUS FUSHE BOSTON CA SIC - I #8934										26203E851		12/14/2007	6/5/2013	6,988		0	5,127		0	1,871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7 DREYFUS FUSHE BOSTON CA SIC - I #8934										26203E851		12/14/2007	6/5/2013	2,117		0	1,551		0	566	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8 DREYFUS FUSHE BOSTON CA SIC - I #8934										26203E851		7/13/2007	6/5/2013	70,343		0	64,820		0	5,523	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9 DREYFUS FUSHE BOSTON CA SIC - I #8934										26203E851		12/13/2012	6/5/2013	687		0	590		0	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10 FEDEX CORPORATION										31428X106		11/25/2002	6/3/2013	29,103		0	15,725		0	13,378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11 GENERAL ELECTRIC CO										47281B86		6/3/2013	9,372	8,020		0	1,352		0	8,020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12 GENERAL MILLS INC										370334104		7/6/2004	6/3/2013	23,685		0	11,652		0	12,013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13 HEWLETT PACKARD CO										428238103		11/25/2002	4/28/2013	18,459		0	17,487		0	972	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14 INTERNATIONAL BUSINESS MACHS CO										459200101		12/6/2011	6/3/2013	31,195		0	18,158		0	13,037	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15 JOHNSON & JOHNSON										4781601104		12/6/2001	6/3/2013	16,868		0	11,240		0	5,628	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16 LINCOLN NATL CORP IND										5341871108		12/26/2012	4/29/2013	14,718		0	28,288		0	-11,570	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17 OPPENHEIMER COM STR TR FD Y #7138										68380Y409		12/17/2008	12/9/2013	35,308		0	40,000		0	-4,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18 PEPSICO INC										7134481108		11/25/2002	6/3/2013	20,345		0	10,390		0	9,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 PHILIPS 66										7118548104		11/25/2002	4/29/2013	20,921		0	3,757		0	17,164	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 PIMCO COMMODITY REAL RET STRAT-										722005667		12/6/2009	12/6/2013	25,102		0	36,000		0	-10,898	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 PIMCO COMMODITY REAL RET STRAT-										722005667		12/6/2009	12/6/2013	442		0	634		0	-192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22 PIMCO COMMODITY REAL RET STRAT-										722005667		12/17/2008	12/6/2013	35,968		0	40,000		0	-4,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23 PIMCO COMMODITY REAL RET STRAT-										722005667		12/7/2011	12/6/2013	1,462		0	1,874		0	-512	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24 PIMCO COMMODITY REAL RET STRAT-										722005667		12/17/2012	12/6/2013	844		0	777		0	-133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25 PIMCO COMMODITY REAL RET STRAT-										722005667		12/17/2012	12/6/2013	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26 TEXAS INSTRUMENTS INC										8825081104		11/25/2002	6/3/2013	32,337		0	17,577		0	14,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27 UNUM GROUP										91528Y106		12/17/2009	4/29/2013	19,560		0	13,581		0	5,989	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28 VANGUARD SIF BOND INDEX FUND #13										921837207		12/17/2008	6/7/2013	41		0	40		0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29 VANGUARD SIF BOND INDEX FUND #13										921837207		12/17/2008	6/7/2013	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30 VANGUARD SIF BOND INDEX FUND #13										921837207		12/17/2012	6/7/2013	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31 VANGUARD SIF BOND INDEX FUND #13										921837207		12/17/2012	6/7/2013	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32 WELLS FARGO ADV INTL EQ FDS #4										94984B348		3/28/2013	6/7/2013	84,009		0	59,700		0	24,309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33 WELLS FARGO ADV INTL EQ FDS #4										94984B348		12/6/2002	10/4/2013	16,696		0	15,000		0	3,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
34 WELLS FARGO ADV INTL EQ FDS #4										94984B348		12/6/2006	10/4/2013	11,245		0	14,389		0	-3,144	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
35 WELLS FARGO ADV INTL EQ FDS #4										94984B348		12/6/2006	10/4/2013	7,189		0	8,389		0	-1,190	0	0	0	0	0	0	0	0	0	0	0	0</				

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	59,730		
59,730										0	0	

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/7/2013	2	566
3 Second quarter estimated tax payment	6/12/2013	3	566
4 Third quarter estimated tax payment	9/9/2013	4	565
5 Fourth quarter estimated tax payment	12/10/2013	5	566
6 Other payments		6	
7 Total		7	2,263

990PF, PART VII-A LINE 8B - EXPLANATION OF NON-FILING WITH A.G. STMT

NJ does not require a copy of Form 990-PF to be filed if gross contributions are less than \$10,000