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Form 990-PF

Department of the Treasury

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

OMB No 1545-0052

| | | ue Service Information about For | m 990-PF and its se | parate instructions i | is at www | irs.gov/form | 990pf. Oper | to Public Inspection |
|------------------------------|-----------|---|---------------------------------------|---------------------------------------|---------------------------------------|-------------------|---|---|
| Fo | r calen | dar year 2013 or tax year beginning | | | , and | ending | | |
| Na | me of fou | indation | | | | A Employer | identification number | 7 |
| | | BERDORFER CHAR TUW | | | | | | |
| | | street (or P O box number if mail is not delivered | | 1 | m/suite | | 54-6033096 | |
| | | go Bank N A. Trust Tax Dept - 1 W 4th | | | | B Telephone | number (see instruction | ns) |
| • | or town | | State | ZIP code | .40 | | (000) 700 400 | |
| | nston S | | NC | 27101-38 | | | (888) 730-493 | |
| FOI | eign cou | ntry name Foreign provinc | e/state/county | Foreign pos | tai code | C If exempti | on application is pendir | ng, check here ▶ |
| <u></u> | Check | all that apply: Initial return | United return | of a former public | charity | D 1 Foreign | n organizations, check l | nara 🕨 |
| _ | Oncon | Final return | Amended ret | · · | CHAIR | _ | _ | |
| | | X Address change | Name chang | | | | n organizations meeting here and attach comput | |
| \overline{H} | Check | type of organization: Section 50 | | | | i | foundation status was to | |
| $\ddot{\boxtimes}$ | | on 4947(a)(1) nonexempt charitable tru | · · · · · · · · · · · · · · · · · · · | | ation | | 7(b)(1)(A), check here | ▶□ |
| <u> </u> | | | counting method | | | 1 | | |
| ' | | year (from Part II, col (c), | Other (specify) | ⊠ Casn □ / | Accrual | | idation is in a 60-month | |
| | | 5) ► \$ 2,109,632 (Part I, | | e on cash basis) | | under sec | tion 507(b)(1)(B), checl | (liele |
| Р | art I | Analysis of Revenue and Expenses | | | 1 | l | | (d) Disbursements |
| | a | amounts in columns (b), (c), and (d) may i | | (a) Revenue and expenses per | 1 ' ' | t investment | (c) Adjusted net | for chantable |
| | | equal the amounts in column (a) (see insti | | books | " | ncome | income | purposes (cash basis only) |
| | 1 | Contributions, gifts, grants, etc., received (atta | | | <u> </u> | | | (cash basis only) |
| | 2 | Check ► 🗵 if the foundation is not require | · | · · · · · · · · · · · · · · · · · · · | | | | , , |
| | 3 | Interest on savings and temporary ca | | | | | | |
| | 4 | Dividends and interest from securities | | 37,924 | 1 | 36,939 | | |
| | 5a | Gross rents | | | | | | * |
| | b | Net rental income or (loss) | |) v) 🔅 🥦 🞄 📑 | ('' | 4 . | · * * * * | `• , " », |
| Ð | 6a | Net gain or (loss) from sale of assets | not on line 10 | 64,160 |) 🚜 | 1 80 > 80 | r · 3 / # | 4 W & X |
| Revenue | b | Gross sales price for all assets on line 6a | 826,465 | 2 8 / 1 6 / | | ~ 1 | . «. š. / <i>%</i> . / | e, ` , , , |
| Š | 7 | Capital gain net income (from Part IV | , lıne 2) | | | 64,160 | * / | |
| 8 | 8 | Net short-term capital gain . | • • | 8 F T | \$ \$\$P \$\$P | w | | *** |
| | 9 | Income modifications | | 3 4 2 3 3 3 | \$ 17 tr | , | 3 2 18 2 11 | |
| | 10a | Gross sales less returns and allowances | | | | , ^ , | | 500 G. 5 |
| | b | Less Cost of goods sold . | | 2 4 9 9 30 10 1 | * * * * * * * * * * * * * * * * * * * | | * * * * * * | |
| | 11 | Gross profit or (loss) (attach schedule Other income (attach schedule) . | ;) | | \(\hat{\chi}\) \(\psi\) | λ 2 | | 1/2 1/4 # 1 · · · · · · · · · · · · · · · · · · |
| | 12 | Total. Add lines 1 through 11 | • • | 100.00 | | 404.000 | | * |
| | ļ | | | 102,08 ² 27,490 | | 101,099 20,618 | | 6.872 |
| es | 13 14 | Compensation of officers, directors, to Other employee salaries and wages | usiees, etc. | 27,490 | 1 | 20,010 | | 0,072 |
| Š | 15 | Pension plans, employee benefits . | • | | 1 | | - | |
| xpenses | 16a | Legal fees (attach schedule) | • | 1,450 | | | | 1,450 |
| Щ | ь | Accounting fees (attach schedule) . | | 1,302 | | | | 1,302 |
| ě | C | Other professional fees (attach sched | lule) | .,002 | 1 | - | | ., |
| aţį | 17 | Interest | | | | | | |
| Str | 18 | Taxes (attach-schedule)-(see-instruct | ions) | 2,527 | 7 | 784 | | - |
| Ë | 19 | Depreciation (attach schedule) and o | epletion . | | | | _ | |
| Ξ | 20 | Occupancy | . • | | | | | |
| ¥ | 21 | Travel, conferences, and meetings | | | | | | |
| 힏 | 22 | Printing and publications 2.1 2014 | 8-0 | | <u> </u> | | | |
| ā | 23 | Other expenses (attach schedule) | S | | ļ | | | |
| Operating and Administrative | 24 | Total operating and administrative | expenses. | | _ | <u>.</u> | _ | |
| rat | ا م | Add lines 13 through 23 N | | 32,769 | | 21,402 | 0 | |
| be | 25 | Contributions, gifts, grants paid . | | 84,75 | | | | 84,757 |
| 0 | | Total expenses and disbursements | 3. Add lines 24 and 2 | 117,526 | 3 | 21,402 | 0 | 94,381 |
| | 27 | Subtract line 26 from line 12 | | | - | | | - |
| | a | Excess of revenue over expenses and dis | | -15,442 | 4 | 70.00= | | |
| | b | Net investment income (if negative, | | | | 79,697 | _ | |
| | | Sied del Income (Il necolive el | 11 -1 -1 -1 | | | | , ^ | |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

| 1 Cash—non-interest-bearing | P: | art 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 o | f year |
|--|----------|---------|--|---------------------------------------|----------------|-----------------------|
| 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less, allowance for doubtful accounts ▶ 4 Piedges receivable ▶ Less, allowance for doubtful accounts ▶ 5 Grants receivable ↓ Less, allowance for doubtful accounts ▶ 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 Inventiories for sale or use 9 Prepard expenses and deferred charges 9 Prepard expenses and deferred charges 10a investments—Corporate stock (attach schedule) 10 Investments—Corporate bonds (attach schedule) 11 Investments—Corporate bonds (attach schedule) 12 Investments—Corporate bonds (attach schedule) 13 Investments—Corporate bonds (attach schedule) 14 Land, buildings, and equipment bass ▶ Less accomulated depreciation (attach schedule) 15 Other assets (descons) 16 Total assets (to be completed by all filers—see the instructions Also, see page 1. Item 1) 16 Total assets (to be completed by all filers—see the instructions Also, see page 1. Item 1) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Total fall biblities (add lines 17 through 22) 0 0 0 23 Total fall biblities (add lines 17 through 22) 0 0 0 24 Complete lines 27 through 31. 25 Capital stock, trust principal, or current funds 26 Permanently restricted 27 Permanently restricted 28 Permanently restricted 29 Permanently restricted 29 Permanently restricted 20 Permanently restricted 21 Total net assets fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on pnor year's return) 1 1,884,841 1,851,431 1,854,841 1,851,431 1 1,858,840 1 1,858,840 1 1,858,841 1 1,851,431 1 1,864,841 1 1,851,431 1 1,864,841 1 1,851,431 1 1,864,841 1 1,851,431 1 1,864,841 1 1,851,431 1 1,864,841 1 1,8 | | 20 4 10 | should be for end-of-year amounts only (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| A Accounts receivable ▶ Less, allowance for doubtful accounts ▶ 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) Less allowance for doubtful accounts ▶ 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts ▶ 8 Inventories for sale or use 9 Prepard expenses and deferred charges 9 Prepard expenses and deferred charges 1 Investments—Corporate bonds (attach schedule) Less allowance for doubtful accounts ▶ 1 Investments—Corporate bonds (attach schedule) Less accomaliated deprecation (attach schedule) 1 Investments—Corporate bonds (attach schedule) 2 Investments—Corporate bonds (attach schedule) 3 Total lassest (to be completed by all filers—see the instructions Also, see page 1, item 1) 3 Investments—Corporate bonds (attach schedule) 4 Investments—Corporate bonds (attach schedule) 5 Other labilities (add ines 71 through 22) 5 Other labilities (add ines 71 through 22) 5 Othe | | 1 | Cash—non-interest-bearing | 2,195 | 6,152 | 6,152 |
| a Accounts receivable ▶ Less, allowance for doubtful accounts ▶ 5 Grants receivable ↑ 1 Pledges receivable ↑ 5 Grants receivable ↑ 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and bains near-vable (latich schedule) 1 1 Less allowance for doubtful accounts ▶ 1 Less allowance for doubtful accounts ▶ 2 Prepard expenses and deferred charges 9 Prepard expenses and deferred charges 1 Investments—Corporate bonds (statich schedule) 1 1 Investments—Corporate bonds (statich schedule) 2 Investments—Corporate bonds (statich schedule) 2 Investments—Corporate bonds (statich schedule) 3 Investments—Corporate bonds (statich schedule) 4 Land, butdings, and equipment bass ▶ 4 Less accumulated depreciation (attach schedule) 5 Other assets (clearchb ▶) 6 Total assets (to be completed by all filters—see the instructions Also, see page 1. item!) 6 Total assets (to be completed by all filters—see the instructions Also, see page 1. item!) 7 Accounts payable and accrued expenses 8 Grants payable 9 Deferred revenue 1 Deferred revenue 1 Deferred revenue 2 Lons from officers, directors, trustees, and other disqualified persons 2 Lons from officers, directors, trustees, and other disqualified persons 3 Total liabilities (add lines 17 through 22) 5 Other assets (to the other beautiful and complete lines 24 through 25 and complete lines 27 through 31. 5 Other assets (to the other house) 5 Other assets (to the other house) 6 Deferred revenue 7 Capital stock, trust principal, or current funds 8 Other instructions Also, see page 1. item!) 9 Prepared revenue | | 2 | Savings and temporary cash investments | 76,467 | 85,510 | 85,510 |
| Less, allowance for doubtful accounts ► A Pledges receivable ■ Less, allowance for doubtful accounts ► 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 Inventiones for sale or use 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 10a Investments— Corporate bonds (attach schedule) 1 Investments—— Corporate bonds (attach schedule) 2 Investments—— Corporate bonds (attach schedule) 3 Investments—— Corporate bonds (attach schedule) 4 Investments—— Corporate bonds (attach schedule) 5 Investments—— Corporate bonds (attach schedule) 1 Investments—— Corporate bonds (attach schedule) 1 Investments—— Corporate bonds (attach schedule) 2 Investments—— Corporate bonds (attach schedule) 3 Investments—— Corpo | | 3 | Accounts receivable ▶ | | | |
| 4 Pledges receivable ▶ Less allowance for doubtful accounts ▶ 5 Grants receivable (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts ▶ 28 Inventiones for sale or use 9 Prepard expenses and deferred charges 10 Investments—Corporate stock (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—Corporate stock (attach schedule) 13 Investments—Investments—Corporate stock (attach schedule) 14 Land, buildings, and equipment basis ▶ Less accumulated deprecation (attach schedule) 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item II) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other instructions that follow SFAS 117, check here ▶ 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 26 Permanently restricted 27 Permanently restricted 28 Pard-in or capital surplus, or land, bidg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Pad-in or capital surplus, or land, bidg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Total itabilities (add lines 17 through 31 Total liabilities and net assets/fund balances (see instructions) 3 Total itabilities and net assets/fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Other increases not included in line 2 (itemize) ▶ See Attached Statement 4 1, 1,864,841 5 1,851,431 7 Capital stock, trust principal, or current funds 9 Capital stock, trust principal, or | | | Less. allowance for doubtful accounts | | | |
| S Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (datach schedule) Less allowance for doubtful accounts 8 Inventiones for sale or use 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 1 Investments—3 and state government obligations (attach schedule) b Investments—3 and state government obligations (attach schedule) c Investments—3 and state government charges to the control of the co | | 4 | Pledges receivable ▶ | | | |
| S Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (datach schedule) Less allowance for doubtful accounts 8 Inventiones for sale or use 9 Prepaid expenses and deferred charges 9 Prepaid expenses and deferred charges 1 Investments—3 and state government obligations (attach schedule) b Investments—3 and state government obligations (attach schedule) c Investments—3 and state government charges to the control of the co | | | Less. allowance for doubtful accounts | | | |
| disqualified persons (attach schedule) (see instructions) 7 Other notes and loans recevable (attach schedule) Less allowance for dubtiful accounts Perpade expenses and deferred charges Prepade expenses and deferred expense | | 5 | Grants receivable | | | _ |
| Poter roles and loans recervable (attach schedule) Less allowance for doubtful accounts | | 6 | Receivables due from officers, directors, trustees, and other | | | |
| Poter roles and loans recervable (attach schedule) Less allowance for doubtful accounts | | | disqualified persons (attach schedule) (see instructions) | | | |
| Less allowance for doubtful accounts 8 Investments—US and state government obligations (attach schedule) b Investments—corporate blook (attach schedule) c Investments—corporate blook (attach schedule) 11 Investments—onth (attach schedule) 12 Investments—onth (attach schedule) 13 Investments—onth (attach schedule) 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) 18 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 19 Deferred revenue 20 Loans from officers, directors, frustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanity restricted 26 Foundations that follow SFAS 117, check here 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 21 Total net assets or fund balances (see instructions) 21 Total net assets or fund balances (see instructions) 21 Total net assets or fund balances (see instructions) 21 Total net assets or fund balances (see instructions) 21 Total net assets or fund balances (see instructions) 21 Total net assets or fund balances (see instructions) 21 Total net assets or fund balances (see instructions) 21 Total net assets or fund balances (see instructions) 22 Temporarity restricted 23 Temporarity restricted 24 Capital stock, trust principal, or current funds 25 Retained earnings, accumulated none, endowment, or other funds 26 Retained earnings, accumulated none, endowment, or other funds 27 Temporarity restricted 28 Par | | 7 | Other notes and loans receivable (attach schedule) | | | |
| 9 Prepard expenses and deferred charges 9 Prepard expenses and deferred charges 10a Investments—US and state government obligations (attach schedule) c Investments—Corporate bords (attach schedule) 11 Investments—Groprate bords (attach schedule) 12 Investments—Orborate bords (attach schedule) 13 Investments—Orborate bords (attach schedule) 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) 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 labilities (describe ▶ 23 Total liabilities (add lines 17 through 22) | | | | | | |
| 9 Prepaid expenses and deferred charges 10a Investments—US and state government obligations (attach schedule) b Investments—corporate stock (attach schedule) c Investments—corporate stock (attach schedule) 11 Investments—corporate stock (attach schedule) 12 Investments—and ludings, and equipment basis ► Less accumulated depreciation (attach schedule) ► 13 Investments—mortgage loans 13 Investments—mortgage loans 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) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporanity restricted 26 Permanently restricted 27 Temporanity restricted 28 Permanently restricted 29 Retained earnings, accumulated mome, endowment, or other funds 30 Total inet assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total iniabilities and net assets/fund balances (see instructions) 31 Total iniabilities and net assets/fund balances (see instructions) 31 Total iniabilities and net assets/fund balances (see instructions) 31 Total iniabilities and net assets/fund balances (see instructions) 31 Total iniabilities and net assets/fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 Decreases not included on line 2 (itemize) ► See Attached Statement 5 Decreases not includ | ts | 8 | | | | |
| b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—and buildings, and equipment basis | Se | 9 | | | | |
| b Investments—corporate bonds (attach schedule) c Investments—corporate bonds (attach schedule) 11 Investments—and, buldings, and equipment basis b Less accumulated deprecation (attach schedule) 12 Investments—onther (attach schedule) 13 Investments—onther (attach schedule) 14 Land, buldings, and equipment basis b Less accumulated deprecation (attach schedule) 15 Other assets (describe b Less accumulated deprecation (attach schedule) 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item 1) 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 b 23 Total liabilities (describe b Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, blidg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 Total net assets or fund balances (see instructions) 33 Total liabilities and net assets/fund balances 4 Deferment fund part I, line 27a 2 1.544, and 1.856, 300 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (ttemize) See Attached Statement 5 4,859 5 Decreases not included in line 2 (ttemize) See Attached Statement 5 4,859 | As | 10a | | | | |
| c Investments—corporate bonds (attach schedule) 11 Investments—and, buildings, and equipment basis besides besides a comulated depreciation (attach schedule) 12 Investments—other (attach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis besides besides and complete depreciation (attach schedule) 15 Other assets (describe besides beside | | b | | | | |
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| Less accumulated depreciation (attach schedule) 12 | | | | · , | | |
| 12 Investments—mortgage loans 1,786,179 1,759,769 2,017,970 14 Land, buildings, and equipment basis | | | Less: accumulated depreciation (attach schedule) | · · · · · · · · · · · · · · · · · · · | | |
| 13 Investments—other (attach schedule) 1,786,179 1,759,769 2,017,970 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, tiern I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Montgages and other notes payable (attach schedule) 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 30 Total inea ssets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 32 Part III Analysis of Changes in Net Assets or Fund Balances 33 Total inea assets or fund balances (see instructions) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 5 Accounts payable and accrued expenses the instructions in land in line 2 (itemize) 5 See Attached Statement 5 Accounts payable and accrued expenses the instructions in land in line 2 (itemize) 5 See Attached Statement 5 Accounts payable and accrued expenses the instructions in land in line 2 (itemize) 5 See Attached Statement 5 Accounts payable and accrued expenses the instructions in land in line 2 (itemize) 5 See Attached Statement 5 Decreases not included in line 2 (itemize) 7 Decreases not included in line 2 (itemize) 8 See Attached Statement 8 1,786,1841 8 1,786,1841 8 1,851,431 8 1,864,841 8 1,851,431 8 1,864,841 8 1,851,431 8 1,864,841 8 1,851,431 8 1,864,841 8 1,851,431 8 1,864,841 8 1,851,431 8 1,864,841 8 1,851,431 8 1,864,841 8 1,851,431 8 1,864,841 8 1,851,431 8 1,864,841 8 1,851,431 8 1,864,841 8 1,851,431 8 1,864,841 8 1,851,431 8 1,864,841 8 1,851,431 8 | | 12 | | | | |
| 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) 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 (add lines 17 through 22) 31 Total liabilities (add lines 17 through 22) 42 Unrestricted 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 29 Total liabilities and net assets/fund balances (see instructions) 10 Total net assets or fund balances (see instructions) 11 Total liabilities and net assets/fund balances (see instructions) 12 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 pnor year's return) 1 | | | | 1 786 179 | 1 759 769 | 2 017 970 |
| Less accumulated depreciation (attach schedule) 15 Other assets (do be completed by all filers—see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Unrestricted 25 Temporanily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total neat assets or fund balances (see instructions) 10 Total neat assets or fund balances (see instructions) 11 Total net assets or fund balances are instructions 12 Total neat assets or fund balances are instructions 13 Total neat assets or fund balances are instructions 14 Capital store that because in the fund balances (see instructions) 15 Total neat assets or fund balances are instructions 16 Total neat assets or fund balances are instructions 17 Total neat assets or fund balances are instructions 18 | | | Land, buildings, and equipment, basis | | | |
| 15 Other assets (describe ► 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 1,864,841 1,851,431 2,109,632 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 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 ► 2) Total liabilities (add lines 17 through 22) 0 0 0 0 Total liabilities (add lines 17 through 22) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | , , | less accumulated depreciation (attach schedule) | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶) 23 Total liabilities (add lines 17 through 22) 0 0 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 Total net assets or fund balances (see instructions) 5 Total net assets or fund balances 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Attached Statement 5 A,869 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 A,869 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 A,869 | | 15 | | | | |
| instructions Also, see page 1, item i) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶ 23 Total liabilities (add lines 17 through 22) 4 Unrestricted 25 Temporanily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 31 Total liabilities and net assets/fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 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 pnor year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ See Attached Statement 5 A 869 5 Bec Attached Statement 5 A 869 5 Bec Attached Statement 5 A 869 | | | Total assets (to be completed by all filers—see the | | | |
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| 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 0 0 0 0 0 0 0 0 0 | | i . | · · · · · · · · · · · · · · · · · · · | | · | ₹ - 1 } |
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| Total liabilities (describe | ≝ | | | | | |
| Total liabilities (describe | ab | | · · · · · · · · · · · · · · · · · · · | | | 7 7 8 9 |
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| 27 Capital stock, trust principal, or current funds 1,864,841 1,851,431 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) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 5 4,869 | | | | | | *** , |
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| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 4,869 | ţ | | · · · · · · · · · · · · · · · · · · · | 1,004,041 | 1,001,401 | |
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| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 4,869 | As | | | 1 864 841 | 1 851 //31 | ٠٠ چې ٠٠ |
| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Attached Statement 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 4,869 | et | | | 1,004,041 | 1,001,401. | |
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| 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 5 4,869 | Pa | et III | | 1,004,041] | 1,001,401 | L |
| end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Attached Statement 6 1 1,864,841 2 -15,442 3 6,901 4 1,856,300 5 Decreases not included in line 2 (itemize) See Attached Statement 5 4,869 | | | | (a) line 30 (must sare | e with | |
| 2 Enter amount from Part I, line 27a . 2 -15,442 3 Other increases not included in line 2 (itemize) ► See Attached Statement . 3 6,901 4 Add lines 1, 2, and 3 . 4 1,856,300 5 Decreases not included in line 2 (itemize) ► See Attached Statement . 5 4,869 | ' | | | (a), iiiie oo (musi agre | | 1 064 044 |
| 3 Other increases not included in line 2 (itemize) ► See Attached Statement 3 6,901 4 Add lines 1, 2, and 3 | 2 | | | | | |
| 4 Add lines 1, 2, and 3 | | | | · · · · | | |
| 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 4,869 | | | | SINCIIL | | |
| | | | | | | |
| | | | | | | |

Page 3

| Part | V Capital Gains and | d Losses for Tax on Investm | ent Income | | | | |
|----------|-------------------------------------|--|---------------------------------------|--|----------------|-------------------------------|---|
| | | the kind(s) of property sold (e.g., real estate ouse, or common stock, 200 shs MLC Co.) | | (b) How acquired P—Purchase D—Donation | | ate acquired o , day, yr) | (d) Date sold (mo , day, yr) |
| 1a | See Attached Statement | | | | | | |
| b | See Attached Statement | | | | | | <u> </u> |
| c | See Attached Statement | | | | | | |
| <u>d</u> | See Attached Statement | | | | | | |
| e | See Attached Statement | | | | | | - |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | | r other basis ense of sale | | | n or (loss) f) minus (g) |
| <u>a</u> | | | | | _ | | 0 |
| <u>b</u> | | | | | | | 0 |
| <u> </u> | | | · - | | | | 0 0 |
| <u>u</u> | | | | | | | 0 |
| | Complete only for assets sl | LI howing gain in column (h) and owned | by the foundation | n on 12/31/69 | | (I) Cours (Col | |
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Exces | ss of col (ı) l (ı), ıf any | | col (k), but not | (h) gain minus less than -0-) or om col (h)) |
| а | | | | | | | 0 |
| b | | | | | | | 0 |
| С | | | | | | | 0 |
| d | | | | | | | 0 |
| е | | | | | | | 0 |
| 2 | Capital gain net income o | or (net capital loss) T If (loss) | also enter in Pa , enter -0- in Pa | nt I, line 7 | 2 | | 64,160 |
| 3 | | n or (loss) as defined in sections | | | | | |
| | | I, line 8, column (c) (see instruction | ons). It (loss), ei | nter -0- in | | | • |
| Part | Part I, line 8 | der Section 4940(e) for Redu | and Toy on N | lat Invastment | 3 | | 0 |
| If sec | tion 4940(d)(2) applies, lea | rivate foundations subject to the s ive this part blank e section 4942 tax on the distribut t qualify under section 4940(e) D | able amount of | any year in the ba | | | ☐ Yes ☒ No |
| 1 | | ount in each column for each yea | r, see the instru | ictions before ma | king ar | ny entries | |
| | (a) Base period years | (b) | | (c) | | Dis | (d) tribution ratio |
| Cal | endar year (or tax year beginning i | | | of nonchantable-use a | | (col (b) | divided by col (c)) |
| | 2012 | | 5,878 | | 4,493 | | 0 050609 |
| | 2011 | | 0,270 | | 7,452 | · · · · · · | 0 046353 |
| | 2010 2009 | | 3,933 9,926 | | 3,573 3,379 | | 0 048635 0 061744 |
| | 2008 | | 2,708 | | 3,232 | | 0 055845 |
| | 2000 | | 2,700 | 2,010 | 3,202 | 1 | 0 000040 |
| 2 | Total of line 1, column (d |) | | | | 2 | 0 263186 |
| 3 | | for the 5-year base period—divid | le the total on lii | ne 2 by 5, or by th | ne | | |
| | | dation has been in existence if le | | | - | 3 | 0 052637 |
| 4 | Enter the net value of nor | ncharitable-use assets for 2013 fr | om Part X, line | 5 | | 4 | 2,001,448 |
| 5 | Multiply line 4 by line 3 | | • | | ļ | 5 | 105,350 |
| 6 | Enter 1% of net investme | ent income (1% of Part I, line 27b) | 1 | | . | 6 | 797 |
| 7 | Add lines 5 and 6 | | | | - | 7 | 106,147 |
| 8 | Enter qualifying distribution | ons from Part XII, line 4 ater than line 7, check the box in | Part VI. line 1h | and complete the | at nart | 8 using a 1% | 94,381 |
| | Part VI instructions | ator trial line 1, Cleck the DUX III | i ait vi, iiiic 1D, | , and complete the | ar part | using a 1/0 | tax rate Occ the |

| Part ' | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction | s) | | |
|------------|---|---|----------------|---------------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. | | l | |
| b | Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check | | .594 | |
| _ | here ▶ ☐ and enter 1% of Part I, line 27b | • | ,,,,,, | |
| С | 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-) | | 0 | |
| 3 | Add lines 1 and 2 | 1 | ,594 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | ····. | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0 | 1 | ,594 | |
| 6 a | Credits/Payments. 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 1,253 | | | 1 |
| 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 | 1 | ,253 | |
| 8 | Enter any penalty for underpayment of estimated tax. Check here. If Form 2220 is attached. | | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9 | | 341 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10 | | 0 | |
| 11 Port | Enter the amount of line 10 to be Credited to 2014 estimated tax ► Refunded ► 11 VII-A Statements Regarding Activities | | UĮ | |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | gr /%. | Yes | No |
| | participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see | | t | |
| | Instructions for the definition)? | 1b | | X |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials | ₩ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | , t | 35° 30° |
| | published or distributed by the foundation in connection with the activities | . · · | ** * | * 1 |
| C | Did the foundation file Form 1120-POL for this year? | 1c | <i>28</i> 5. y | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | \$7° |
| | (1) On the foundation ▶\$ (2) On foundation managers. ▶\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | なか 多な | | |
| е | on foundation managers >\$ | 2 4 | A. 译 | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | -S | X |
| | If "Yes," attach a detailed description of the activities | \$ B | 4 1 | · >> 1 |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles | | 4 3 | <u>*</u> 1 |
| | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | <u> X</u> |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | | <u> </u> |
| _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 | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either | , (| 3 | 4 |
| · | By language in the governing instrument, or | ф \ | 1 3 | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that | 2 Y | ** 7 | ` |
| | conflict with the state law remain in the governing instrument? | 6 | 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 | 7 | Х | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | - , |
| | VA | | . | 6 0, |
| 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 | 8b | 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 | | <u>-</u> | |
| | "Yes," complete Part XIV | 9 | | х |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | ┝┷┪ | | ~~ |
| | names and addresses | 10 | _ | х |
| | | 000 | DE | |

| | | _ | |
|---|------|--|----------------|
| Part VII-A Statements Regarding Activities (continued) | | | |
| 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 |
| Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | <u>L.</u> |
| Website address ► N/A | | | |
| 14 The books are in care of ► WELLS FARGO BANK N.A Telephone no ► 888-73 | | | |
| Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101- | 3818 | | |
| 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 | | | ▶ 🛚 |
| 16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority | _ | Yes | No |
| over a bank, securities, or other financial account in a foreign country? | 16 | j | Х |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of | | | |
| the foreign country | | | |
| 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? Yes X No | | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | | | ' |
| disqualified person? | | % | 20 3 |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No | 1 | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No | 1 * | 1 | <u>1</u> |
| (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)? | .4 | 1 | , 3 |
| | * | , | يتر |
| (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 | 7 | | |
| termination of government service, if terminating within 90 days) | ı | ₹ | . \$ |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in | 47 | * | ₽ ¥ |
| Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | 1 | X |
| Organizations relying on a current notice regarding disaster assistance check here | 1 | | t |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | * | ¥ | y 🛊 |
| 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)) | | 1. | r a |
| a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and | | | 1 |
| 6e, Part XIII) for tax year(s) beginning before 2013? | ŀ | | 1, |
| If "Yes," list the years ▶ 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) | ~ | 1 | 1 " |
| (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | | ļ | <u> </u> |
| 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 | | , | ý |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | | | |
| - | | | |
| 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 | | 1 | , |
| 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 | 1.7/ | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its | 74 | | ^ |
| chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? | 4b | | X |

| Pari | VIES Statements Regarding Activities f | <u>or Wh</u> | ich Form 47 | 720 Ma | y Be Req | <u>uired (</u> | continue | ed) | _ | | |
|--------------|--|--------------|--|-----------|--|----------------|--|---------------------|----------|--------------------|----------|
| 5a | During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to | | | (sectio | n 4945(e)) | ? | ☐ Yes | ⊠ No | | | |
| | (2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv | | • | | | on, | ☐ Yes | ⊠ No | | | |
| | (3) Provide a grant to an individual for travel, stud | ly, or ot | her sımılar pu | ırposes | ? | | Yes | X No | | | |
| | (4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(c | | | | on describe | ed in | ☐ Yes | ⊠ No | | | |
| | (5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch | | | | | onal | ☐ Yes | ⊠ No | | | |
| b | If any answer is "Yes" to 5a(1)-(5), did any of the | transa | ctions fail to | qualify i | under the e | xceptio | ns descri | bed in | | | |
| | Regulations section 53.4945 or in a current notice | eregard | ling disaster | assistai | nce (see in: | structio | ns)? | | 5b | N/A | |
| С | Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for the second | founda | tion claim exi | emptior | | ax | · · | ► □ □ No | J | | ′ ! |
| | If "Yes," attach the statement required by Regulat | | | 5–5(d) | | | | | ^ | | |
| 6a | Did the foundation, during the year, receive any fu on a personal benefit contract? | unds, dı | rectly or indi | ectly, to | o pay prem | iums | ☐ Yes | ⊠ No | , | | |
| b | Did the foundation, during the year, pay premiums | s, direc | tly or indirect | ly, on a | personal b | enefit o | ontract? | | 6b | | Х |
| | If "Yes" to 6b, file Form 8870 | | | | | | _ | _ | 3 % 4 | 9 1 | 17 16 |
| | At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds | | | | | the tree | | No 🛚 | 7b | N/A | <u> </u> |
| | VIII Information About Officers, Director | | | | | | | | | | - |
| | and Contractors | | | | | | | | | • | |
| 1 | List all officers, directors, trustees, foundation | | | | | | | | | | |
| | (a) Name and address | hou | e, and average irs per week ed to position | (If i | mpensation not paid, nter -0-) | emple | Contribution ovee benefit erred compo | plans | (e) Expe | nse ac | |
| | Fargo Bank N A Trust Tax Dept | TRUS | | | | | | | | | |
| <u>1 W 4</u> | th St 4th Floor MAC D4000-041 Winston Salem, I | | 4 00 | | 27,490 | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 2 | Compensation of five highest-paid employees "NONE." | (other | than those | include | ed on line | 1—see | instructi | ions). If | none, | enter | • |
| | (a) Name and address of each employee paid more than \$50,00 | 0 | (b) Title, and a hours per v devoted to p | veek | (c) Comper | nsation | (d) Contrib employee plans and compen | benefit deferred | (e) Expe | ense ac allowar | |
| NONE | 1 | | | | | | | | | | |
| | | | | | | • | | | | | |
| | | | | | | | | | | | · |
| | | | | | | _ | | | | • | <u>-</u> |
| | | | <u> </u> | | | | | | | | |
| Total | number of other employees paid over \$50,000 | | | | l | | L | | - | | |
| · Jtal | Training of other employees paid over \$50,000 | | | · | - · · · · · · · · · · · · · · · · · · · | · · · | <u> </u> | | om 99 | 0-PF | <u>~</u> |

| Sive 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) Compensator NONE. Compensator | Part VIII Information About Officers, Directors, Trustees, Foundation M and Contractors (continued) | anagers, Highly Paid Em | ployees, |
|---|---|-------------------------------|-------------------------|
| (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensator NONE. Compensator NONE Comp | | tructions). If none, enter "N | IONE." |
| 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. 1 NONE | | | (c) Compensation |
| 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 beneficianes served, conferences convened, research papers produced, etc. 1 NONE | 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 beneficianes served, conferences convened, research papers produced, etc. 1 NONE 2 | | | |
| 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 beneficianes served, conferences convened, research papers produced, etc. 1 NONE 2 | | | |
| 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 beneficianes served, conferences convened, research papers produced, etc. 1 NONE 2 | | | |
| List the foundation's four targest direct charitable activities List the foundation's four targest 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. 1 NONE 2 3 | | | |
| 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 beneficianes served, conferences convened, research papers produced, etc. 1 NONE 2 | Total number of others receiving over \$50,000 for professional services | | |
| 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 All other program-related investments See instructions All other program-related investments See instructions NONE All other program-related investments See instructions NONE Total. Add lines 1 through 3 | Part IX-A Summary of Direct Charitable Activities | | |
| 2 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 All other program-related investments See instructions 3 NONE Total. Add lines 1 through 3 | | ation such as the number of | Expenses |
| 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 All other program-related investments See instructions NONE Total. Add lines 1 through 3 | 1 NONE | | |
| 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 All other program-related investments See instructions NONE Total. Add lines 1 through 3 | •••••• | | |
| 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 Amount All other program-related investments See instructions NONE Total. Add lines 1 through 3 | 2 | - | |
| 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 Amount All other program-related investments See instructions NONE Total. Add lines 1 through 3 | | | |
| 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 All other program-related investments See instructions NONE Total. Add lines 1 through 3 | 3 | | |
| 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 All other program-related investments See instructions NONE Total. Add lines 1 through 3 | , | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount NONE All other program-related investments See instructions NONE Total. Add lines 1 through 3 | 4 | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount NONE All other program-related investments See instructions NONE Total. Add lines 1 through 3 | •••••• | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount NONE All other program-related investments See instructions NONE Total. Add lines 1 through 3 | Part IX-B Summary of Program-Related Investments (see instructions) | | |
| All other program-related investments See instructions 3 NONE Total. Add lines 1 through 3 | | 12 | Amount |
| All other program-related investments See instructions 3 NONE Total. Add lines 1 through 3 | 1 NONE | | |
| All other program-related investments See instructions 3 NONE Total. Add lines 1 through 3 | | ••••• | |
| 3 NONE | 2 | | |
| 3 NONE | | | |
| Total. Add lines 1 through 3 | All other program-related investments See instructions | | |
| | 3 NONE | | |
| | | | |
| | Total. Add lines 1 through 3 | | orm 990-PF (2013 |

| Part | Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.) | foundati | ons, |
|------|--|--|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | *620 | |
| • | purposes: | | |
| • | Average monthly fair market value of securities | 1a | 1,971,376 |
| a | | 1b | 60,551 |
| b | Average of monthly cash balances | 1c | 00,331 |
| C | Fair market value of all other assets (see instructions) | - | 2 021 027 |
| d | Total (add lines 1a, b, and c) | 1d | 2,031,927 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| • | 1c (attach detailed explanation) | 225 | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0.004.007 |
| 3 | Subtract line 2 from line 1d | 3 | 2,031,927 |
| 4 | Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see | | |
| _ | instructions) | 4 | 30,479 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,001,448 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 100,072 |
| 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 | 100,072 |
| 1 | Minimum investment return from Part X, line 6 | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 100,072 |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 1847 | |
| þ | Income tax for 2013. (This does not include the tax from Part VI) | كفتتيد | 4.504 |
| С | Add lines 2a and 2b | 2c | 1,594 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 98,478 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | |
| 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 | 98,478 |
| Part | XII Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | 200 | |
| а | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 94,381 |
| 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 | | |
| а | 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 | | 94,381 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income | 1 | 0 1,001 |
| 3 | Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 94,381 |
| U | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating will | | |
| | qualifies for the section 4940(e) reduction of tax in those years | ieniei nie | louiluation |

Page 9

| Form 9 | 90-PF (2013) VA S E OBERDORFER CHAR TUV | ٧ | | 54-6 | 033096 Page 9 |
|--------|---|---------------------------------------|---------------------------|---------------------------------------|---|
| _ | XIII Undistributed Income (see instructions) |) | | | |
| 1 | Distributable amount for 2013 from Part XI, | (a) Corpus | (b) Years pnor to 2012 | (c) 2012 | (d) 2013 |
| • | line 7 | | | | 98,478 |
| 2 | Undistributed income, if any, as of the end of 2013. | | | | |
| а | Enter amount for 2012 only | | | 84,892 | |
| b | Total for pnor years 20, 20, 20 | | | | |
| 3 | Excess distributions carryover, if any, to 2013: | | | | |
| а | From 2008 | | | | |
| b | From 2009 | | | | |
| С | From 2010 | | | | |
| d | From 2011 | | | | |
| е | From 2012 | | | | |
| f | Total of lines 3a through e | 0 | | | |
| 4 | Qualifying distributions for 2013 from Part XII, | | | | |
| | line 4 ▶ \$ 94,381 | | | | |
| | Applied to 2012, but not more than line 2a . | · · · · · · · · · · · · · · · · · · · | 4 | 84,892 | |
| b | Applied to undistributed income of prior years | | | , | * |
| | (Election required—see instructions) . | | | | - |
| С | Treated as distributions out of corpus (Election | | | | , , |
| | required—see instructions) | | | | · · · · · · · · · · · · · · · · · · · |
| | Applied to 2013 distributable amount | , | | | 9,489 |
| | Remaining amount distributed out of corpus . | | | | |
| 5 | Excess distributions carryover applied to 2013 | | | | |
| | (If an amount appears in column (d), the same | | | , 4 1 , 6 5 % | * * * * * * * |
| _ | amount must be shown in column (a)) | 4 , | p = 1 + 1 + 1 + 1 | . * * * * * * * * | s ~ * * |
| 6 | Enter the net total of each column as | * * > * * * / | * * * / ^ . | . // * ′ + ' | , |
| _ | indicated below: | <u> </u> | , , , | | ~ 1 > |
| a | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0 | , , , , , | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| С | Enter the amount of prior years' undistributed | F 16 | 0 | , , , , , , , , , , , , , , , , , , , | |
| · | income for which a notice of deficiency has | | | | ** ** * * * * * * * * * * * * * * * * * |
| | been issued, or on which the section 4942(a) | | | 7 4 8 c c ** | 4 14 15 |
| | tax has been previously assessed | 3 | | . , , , , | |
| А | Subtract line 6c from line 6b Taxable | <u> </u> | | * | |
| • | amount—see instructions | | | , | 4 |
| е | Undistributed income for 2012 Subtract line | * * . | · · · | | , 3 |
| · | 4a from line 2a Taxable amount—see | | 4 0 | | ^ \ 4 4 |
| | instructions | | ٠ ، ، | 0 | |
| f | Undistributed income for 2013 Subtract lines | | | • | |
| | 4d and 5 from line 1 This amount must be | , | , | | |
| | distributed in 2014 | ~ | | | 88,989 |
| 7 | Amounts treated as distributions out of corpus | | | | , |
| | to satisfy requirements imposed by section | | | | |
| | 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 | Excess distributions carryover from 2008 not | | | | |
| | applied on line 5 or line 7 (see instructions) | | | | |
| 9 | Excess distributions carryover to 2014. | | | | |
| | Subtract lines 7 and 8 from line 6a | | | | |
| 10 | Analysis of line 9. | | | | |
| а | Excess from 2009 | | | | |
| b | Excess from 2010 | | | | |
| С | Excess from 2011 |] | | | |
| d | Excess from 2012 |] | ! | | |
| е | Excess from 2013 | | | | |

| Form 9 | 90-PF (2013) VA S E OBERDORFE | R CHAR TUW | | | 54-60 | 33096 Page 10 |
|--------|---|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Part | XIV Private Operating Foundation | ons (see instruct | ions and Part VI | I-A, question 9) | | N/A |
| 1a | If the foundation has received a ruling | | | | | |
| | foundation, and the ruling is effective for | | • | ▶ | | |
| b | Check box to indicate whether the four | idation is a private | operating foundat | ion described in si | ection 4942(j) | (3) or 4942(J)(5) |
| 2a | Enter the lesser of the adjusted net | Tax year | | Prior 3 years | | ĺ |
| | income from Part I or the minimum | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | (e) Total |
| | investment return from Part X for each year listed | | | | | 0 |
| b | 85% of line 2a | | | | · | 0 |
| | 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 |
| е | 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 | | | | | , <u> </u> |
| J | alternative test relied upon | | | | | |
| а | "Assets" alternative test—enter | | | | | |
| a | (1) Value of all assets | | | | | o |
| | (2) Value of assets qualifying under | | | | | <u> </u> |
| | section 4942(j)(3)(B)(i) . | | 1 | | | 0 |
| b | "Endowment" alternative test—enter 2/3 | | | | | <u> </u> |
| - | of minimum investment return shown in | | | | | 0 |
| | Part X, line 6 for each year listed . | | | | | <u> </u> |
| С | "Support" alternative test—enter | | | | | |
| | (1) Total support other than gross investment income (interest, | | | | | |
| | dividends, rents, payments on | | | | | |
| | securities loans (section | | | | | |
| | 512(a)(5)), or royalties) (2) Support from general public | | | | | 0 |
| | and 5 or more exempt | | 1 | | | |
| | 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 | | L | L | | 0 |
| Part | ··· - | • | • | e foundation had | d \$5,000 or mor | e in assets at |
| | any time during the year— | | S.) | | | |
| 1 | Information Regarding Foundation N | | | • | | |
| а | List any managers of the foundation wh | | | | | he foundation |
| | before the close of any tax year (but or | ily if they have cor | ntributed more than | 1 \$5,000) (See se | ction 507(a)(2)) | |
| NONE | | | | | | |
| b | List any managers of the foundation wh | | | | | rtion of the |
| | ownership of a partnership or other ent | ity) of which the fo | oundation has a 10 | % or greater intere | est. | |
| NONE | | | | | | |
| 2 | Information Regarding Contribution | | | | | |
| | Check here ► 🛛 if the foundation or | nly makes contribu | itions to preselecte | d charitable organ | izations and does | not accept |
| | unsolicited requests for funds. If the fou | | fts, grants, etc. (se | e instructions) to i | ndividuals or orga | nizations |
| | under other conditions, complete items | | . | | | |
| а | The name, address, and telephone nur | nber or e-mail add | dress of the person | to whom applicat | ions should be ad | dressed |
| | | | | | | |
| | | | | | | |
| b | The form in which applications should I | oe submitted and | information and ma | aterials they should | d include | |
| | | | | | | |
| | | | | | | - |
| С | Any submission deadlines | | | | | |
| | | | | | | |
| d | Any restrictions or limitations on award | s, such as by geo | graphical areas, ch | naritable fields, kin | ds of institutions, o | or other |

factors

Page **11**

| Part XV Supplementary Information (conting 3 Grants and Contributions Paid During to | nued) | d for Eut | uro Baymont | |
|--|--|------------|----------------------------------|----------|
| | If recipient is an individual, | Foundation | | |
| Recipient | show any relationship to any foundation manager | status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | <u> </u> |
| a Paid during the year See Attached Statement | | | | 1 |
| See Attached Statement | | | | 1 |
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| Total | | | . > 3 | 84,757 |
| b Approved for future payment NONE | | | | |
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| Total . | · | | | 0 |

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|---------------------------|---|--|--|----------------------|--------------------------|------------------------|--|
| Par | t XVI-A | Analysis of Income-Producing Ac | tivities | | | | |
| Ente | r gross amou | unts unless otherwise indicated. | Unrelated bu | isiness income | Excluded by sect | ion 512, 513, or 514 | (e) |
| 1 | Program se | rvice revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions) |
| • | | | | | | | |
| | L | | | | | | |
| | | | | | | <u>-</u> | |
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| | · | J | | | | | |
| 2 | | d contracts from government agencies | | | | | |
| 2 | | o dues and assessments . | | | | | |
| 3 4 | | avings and temporary cash investments | | | 14 | 27.024 | |
| | | | S. O' warden Calestia | ACCEPTANCE OF | 14 | 37,924 | 7. 6. 5.8 6 |
| 5 | | ncome or (loss) from real estate: | 84 - C 27-39-1-32-7-2 | 23 T. 20 J. 40 J. 70 | W | 33-28-1 day - 19-6-1 | 1, 25 m 25 48 m 16 |
| | | anced property | - | | | | |
| | | t-financed property | | | - | | |
| 6 | | ncome or (loss) from personal property | | | | | |
| 7 | | tment income | | | - 10 | 04.400 | |
| 8 | , , |) from sales of assets other than inventory | | - | 18 | 6 <u>4,160</u> | |
| 9 | | or (loss) from special events | | | | | |
| 10 | | or (loss) from sales of inventory . | | | | | |
| 11 | | ue a | | | | | |
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| | | | 77.1222 | 0 | 等数表 法条款 | 102,084 | |
| 13 | Total. Add I | line 12, columns (b), (d), and (e) | | | \$ \$ \$. \(\lambda \). | 102,084 13 | 102,084 |
| 13 (See | Total. Add I worksheet i | ine 12, columns (b), (d), and (e) n line 13 instructions to verify calculation | ns) | | | | |
| 13 (See Par | Total. Add I worksheet ii t XVI-B | ine 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A | ns) accomplishm | ent of Exempt | Purposes | 13 | 102,084 |
| 13 (See Par | Total. Add I worksheet in t XVI-B No. Ex | ine 12, columns (b), (d), and (e) n line 13 instructions to verify calculation | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | Ine 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pur | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pur | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pur | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pur | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pur | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pur | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pur | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pur | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
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| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pure | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pure | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pure | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pure | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pure | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pure | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pure | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pure | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pure | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pure | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pure | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pure | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
| 13 (See Par Line | Total. Add I worksheet II t XVI-B No. Exi | line 12, columns (b), (d), and (e) n line 13 instructions to verify calculation Relationship of Activities to the A plain below how each activity for which incom complishment of the foundation's exempt pure | ns) ccomplishment of the complishment of the | ent of Exempt | : Purposes | 13d importantly to the | 102,084 |
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| Part | VII Information Regarding Transfers To and Transactions and Relationships Exempt Organizations | With Noncharita | ble | |
|--------------|--|---------------------------------|------------------|---------------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organizen section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, re | | Yes | No |
| | organizations? | | | |
| а | ransfers from the reporting foundation to a noncharitable exempt organization of: | - | | ╀┈┚ |
| | 1) Cash | | la(1) | X |
| | 2) Other assets | · · · · · · | la(2) | X |
| þ | Other transactions: | - | L (4) | X |
| | 1) Sales of assets to a noncharitable exempt organization | — | lb(1) | x |
| | 2) Purchases of assets from a noncharitable exempt organization 3) Rental of facilities, equipment, or other assets | | lb(2) lb(3) | |
| | A) Development of the second o | _ | b(4) | ^ |
| | | | b(5) | x |
| | 6) Destinance of a consequence beauty and make a consequence | F | b(6) | $\frac{\hat{x}}{x}$ |
| С | b) Performance of services or membership or fundraising solicitations Sharing of facilities, equipment, mailing lists, other assets, or paid employees | · | 1c | TX |
| ď | f the answer to any of the above is "Yes," complete the following schedule Column (b) should always | show the fair market | | 1 ~ |
| | ralue of the goods, other assets, or services given by the reporting foundation. If the foundation received ralue in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets | d less than fair market | | |
| (a) Lini | (b) Amount involved (c) Name of nonchantable exempt organization (d) Description of transfe | rs, transactions, and share | ng arrangem | ents |
| | Not Applicable | | | |
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| 2a | s the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt orgalescribed in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? f "Yes," complete the following schedule | anizations | Yes 🛛 I | No |
| | | (c) Description of relations | ship | |
| | (a) type of organization | (b) Description of Telescone | p | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my ki | nowledge and belief, it is true | | |
| Sign Here | correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Algorithms | Δ with the prepa | discuss this rel | ow |
| | Signature of officer or trustee Date Title | (see instruction | ns)? X Ye | s∐No_ |
| Paid | Print/Type preparer's name Preparer's signature Date | Check X if | ΓIN | |
| | JOSEPH J CASTRIANO 4/9/201 | | <u>01251</u> 603 | <u> </u> |
| Prep | Fum's name PricewaterhouseCoopers LLP | Firm's EIN ► 13-4008 | 3324 | |
| Use | nly Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777 | Phone no 412-355 | 5-6000 | |

| Inventory |
|-------------|
| Other Than |
| Assets Ot |
| Sale of / |
| oss from |
| - Gain/L |
| (990-PF |
| t I, Line 6 |
| Par |

| | Amount | | | | | | Sales | | Basis and Expenses | | | |
|-----------------------------|-------------------------|---------------------------------|------------|--|------------|----------------------|------------------------|-----------|--------------------------------------|--------------|------------|---------------------|
| Long Term CG Distributions | 23,709 | | | | ບັ | Capital Gains/Losses | | 826,465 | | 762,305 | | 64,160 |
| | # 02 | Check "X" if Purchaser Bistness | | Acquisition | Date | Gross Sales | Cost or Other Basis | Valuation | Expense of Sale and Cost of Improve- | Depreciation | Admstments | Net Gain or Loss |
| OPPENHEIMER DEVELOPING | 683974505 | | 12/28/2010 | | 10/9/2013 | 18,764 | 17,992 | 1 1. | | | 11 | 1 1 |
| LOPING LINST # | 693390700 | | 11/21/2012 | | 2772013 | 74.393 | 76.920 | | | | 0 | -2.527 |
| # LSNI-0 | 693390700 | | 8/10/2012 | Name of the last o | 2772013 | 22,042 | 22,535 | | | | 0 | -493 |
| PIMCO TOTAL RET FD-INST # | 693390700 | | 5/10/2012 | | 7/10/2013 | 11,844 | 12,487 | † | | | | -643 |
| NTERNA. | 78463X863 | | 4/27/2011 | | 10/17/2013 | 347 | 326 | | | | | 21 |
| NTERNA' | 78463X863 | | 4/26/2011 | | 10/17/2013 | 2,125 | 1,989 | | | | O | 136 |
| VANGUARD FTSE EMERGING | 922042858 | | 12/28/2010 | | 10/9/2013 | 15,729 | 18,037 | | | | | -2,308 |
| VANGUARD FISE EMERGING | 922042858 | • | 11/19/2010 | | 5102//101 | 3,760 | 2 310 | | | | | 224 |
| VANGUARD REIT VIPER | 922908553 | | 10/9/2013 | | 10/17/2013 | 4.178 | 3.947 | | | | | 231 |
| URES ST | 00203H859 | | 7/12/2013 | | 10/9/2013 | 17,950 | 18,589 | | | | 0 | -639 |
| IONAL FU | 04314H204 | | 12/28/2010 | | 2772013 | 4,941 | 4,191 | | | | 0 | 750 |
| IONAL FU | 04314H204 | | 12/28/2010 | | 7/10/2013 | 7,001 | 5,673 | | | | | 1,328 |
| -D-INST #: | 693390700 | | 11/25/2008 | | 7/10/2013 | 8,855 | 8,565 | | | | | 290 |
| PIMCO FOREIGN BD FD USD | 693390882 | | 8/12/2011 | | 7/10/2013 | 3,982 | 5,911 | | | | | 1,1 |
| HV 80-14 | 76628T645 | | 12/28/2010 | | 2/7/2013 | 16 436 | 15 807 | | | | | 628 |
| RIDGEWORTH SEIX HY BD-1# | 76628T645 | | 7/12/2013 | | 10/17/2013 | 2.068 | 2.060 | | | | | 8 |
| N INT #260 | 589509108 | | 2/8/2011 | | 7/10/2013 | 20,620 | 20,659 | | | | | 66- |
| RNATIVES | 63872T885 | | 10/11/2013 | | 10/17/2013 | 2,106 | 2,097 | | | | 0 | 6 |
| TIONAL FU | 04314H204 | | 12/28/2010 | | 10/9/2013 | 2,354 | 1,805 | | | | | 549 |
| TIONAL FU | 04314H204 | | 12/28/2010 | | 10/17/2013 | 5,137 | 3,782 | | | | | 1,355 |
| FI IND-INS | 04314H600 | | 2/11/2013 | | 10/9/2013 | 6.657 | 5.670 | | | | | 987 |
| FUND-INS | 04314H600 | | 4/10/2012 | | 10/17/2013 | 2,098 | 1,628 | | | | | 470 |
| MM RET S | 22544R305 | | 12/3/2010 | | 10/9/2013 | 29 | 38 | | | | 0 | 6- |
| MM RET S | 22544R305 | | 12/28/2010 | | 10/9/2013 | 17,853 | 22,488 | | | | 0 | -4,635 |
| IG-SHORT | 25264S833 | | 2/8/2011 | | 7/10/2013 | 47,220 | 38,019 | | | | 0 | 9,201 |
| DODGE & COX INTL STOCK F | 256206103 | | 12/28/2010 | | 2772013 | 7,140 | 7,039 | | | | | 101 |
| CTOCK E | 250200103 | | 12/28/20 0 | | 10/2013 | 2002 | 100,00 | | | | | 200 |
| DODGE & COX INTL STOCK F | 256206103 | | 12/28/2010 | | 10/17/2013 | 3.867 | 3.254 | | | | | 613 |
| OME FD CO | 256210105 | | 2/11/2013 | | 7/10/2013 | 19,151 | 19,779 | | | | 0 | -628 |
| OME FD CO | 256210105 | | 2/11/2013 | | 10/17/2013 | 2,064 | 2,108 | | | | 44 | 0 |
| ст ревт со | 261980494 | | 8/12/2011 | | 2/7/2013 | 18,294 | 17,597 | | | | 0 | 697 |
| T DEBT LO | 261980494 | | 8/12/2011 | | 10/9/2013 | 10,259 | 10,788 | | | | 0 | -529 |
| T DEBT LO | 261980494 | | 2/14/2012 | | 10/9/2013 | 6,916 | 7,003 | | | | | 18. |
| T DEBT LO | 261980494 | | 8/10/2012 | | 10/9/2013 | 9.740 | 10,083 | | | | | -343 |
| L DEBI LO | 261980494 | | 12/28/2010 | | 10/9/2013 | 2,001 | 2,063 | | | | | 91- |
| AP VALUE | 339128100 | | 2/11/2013 | | 7/10/013 | 6 443 | 5,809 | - | | | | 634 |
| AP VALUE | 339128100 | | 12/28/2010 | | 7/10/2013 | 5,948 | 4.200 | | | | | 1.748 |
| AP VALUE- | 339128100 | | 12/28/2010 | | 10/17/2013 | 2,092 | 1,411 | | | | 0 | 681 |
| Y #1986 | 367829884 | | 8/10/2012 | | 7/10/2013 | 49,514 | 48,401 | | | | 0 | 1,113 |
| Y #1986 | 367829884 | | 2/11/2013 | | 7/10/2013 | 31,270 | 30,902 | † | | | | 368 |
| APRCIION | 411511504 | | 12/28/2013 | | 7/10/2013 | 35,197 | 5,064 | | | | | 2,000 |
| NOLLONG | 411511504 | | 12/28/2010 | | 10/9/2013 | 7 212 | 5 224 | ľ | | | | 1 988 |
| APRCTION | 411511504 | | 12/28/2010 | | 10/17/2013 | 5,032 | 3,458 | | | | 0 | 1.574 |
| GIC GROW | 448108100 | | 2/8/2011 | | 2/7/2013 | 43,080 | 48,904 | | | | 0 | -5,824 |
| 3 P 500 ETF | 464287200 | | 8/8/2012 | | 2/7/2013 | 066'9 | 6,469 | | | | 0 | 521 |
| 3. P 500 ETF | 464287200 | | 12/28/2010 | - | 7/10/2013 | 40,961 | 31,221 | | | | 0 | 9,740 |
| ISHARES RUSSELL 2000 GRO | 464287648 | | 11/19/2012 | | 2772013 | 33,999 | 29,916 | 1 | | | 0 | 4,083 |
| 2000 GRO | 46428/648 | | 2102/81/21 | | 10777013 | 31,447 | 1/5.67 | 1 | | | | 2,070 |
| KALMAR GR W/VAL SM CAP F | 483438208 | | 12/28/2010 | | 2/7/2013 | 19 108 | 15.454 | | | | | 3,654 |
| TATIONS MONOPIAN INT. FLID | 447 300000 518550655 | | 5/10/2012 | | 2777013 | 1 971 | 2 094 | | | | | -127 |
| LAUDUS MONDRIAN INTL. FI-II | 518550655 | | 12/28/2010 | | 2/7/2013 | 1 297 | 1.360 | | | | | 69- |
| NINTL FI-II | 518550655 | | 12/28/2010 | | 10/17/2013 | 2,359 | 2,496 | | | | 0 | -137 |
| CLASS I #8 | 552983694 | | 5/10/2012 | | 7/10/2013 | 5,151 | 4,134 | | | | 0 | 1,017 |
| MFS VALUE FUND-CLASS I #8 | 552983694 | | 2/11/2013 | | 7/10/2013 | 13,073 | 11,799 | | | | 0 | 1,274 |
| CASS I #8 | 552983694 | | | | | | | | • | | | |
| C7 | | | 2/14/2012 | | 10/17/2013 | 20,00 | 12,040 | | | | 0 | 3,108 |

Part I, Line 16a (990-PF) - Legal Fees

| | 1,450 | 0 | 0 | 1,4 <u>5</u> 0 |
|--------------|--------------|----------------|--------------|-------------------|
| | | • | | Disbursements |
| | Revenue and | | | for Charitable |
| | Expenses per | Net Investment | Adjusted Net | Purposes |
| Description | Books | Income | Income | (Cash Basis Only) |
| 1 LEGAL FEES | 1,450 | | | 1,450 |

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

| | 1,302 | 0 | 0 | 1,302 |
|-----------------|--------------|----------------|--------------|-------------------|
| | · | | | Disbursements |
| | Revenue and | | | for Charitable |
| | Expenses per | Net Investment | Adjusted Net | Purposes |
| Description | Books | Income | Income | (Cash Basis Only) |
| 1 TAX PREP FEES | 1,302 | | | 1,302 |

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

| | 2,527 | 784 | 0 | 0 |
|-----------------------------|-------------------------|----------------|------------|------------------------------|
| | Revenue and Expenses | Net Investment | Adjusted | Disbursements for Charitable |
| Description | per Books | income | Net Income | Purposes |
| 1 FOREIGN TAXES PAID | 784 | 784 | | |
| _2 PY EXCISE TAX DUE | 490 | | | |
| 3 ESTIMATED EXCISE PAYMENTS | 1,253 | | | |

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

| | | Posic of | Pook \/21.19 | Book Volue | ENAY |
|----|--|-----------|--------------|-------------|--------------|
| | A topological of the second of | Valuation | Dog of Voor | End of Voor | - 100 V 00 1 |
| ŀ | Asset Description | Valuation | Deg of Tear | | בווח סו בפקו |
| - | | | | 5 | |
| 7 | ARTISAN INTERNATIONAL FUND 661 | | 0 | 84,143 | 119,846 |
| က | DODGE & COX INCOME FD COM 147 | | 0 | 78,075 | 79,146 |
| 4 | HARBOR CAPITAL APRCTION-INST 2012 | | 0 | 108,849 | 166,754 |
| အ | MERGER FD SH BEN INT 260 | | 0 | 39,804 | 40,195 |
| စ | PIMCO TOTAL RET FD-INST 35 | | 0 | 78,178 | 80,104 |
| 2 | PIMCO FOREIGN BD FD USD H-INST 103 | | 0 | 10,053 | 9,977 |
| ∞ | T ROWE PRICE SHORT TERM BD FD 55 | | 0 | 45,945 | 45,739 |
| တ | ARTISAN MID CAP FUND-INSTL 1333 | | 0 | 99,055 | 86,119 |
| 10 | FID ADV EMER MKTS INC- CL I 607 | | 0 | 31,181 | 30,653 |
| 11 | ISHARES S & P 500 INDEX FUND | | 0 | 37,223 | 51,796 |
| 12 | LAUDUS MONDRIAN INTL FI-INST 2940 | | 0 | 11,028 | 10,107 |
| 13 | DODGE & COX INT'L STOCK FD 1048 | | 0 | 95,150 | 117,053 |
| 14 | MFS VALUE FUND-CLASS I 893 | | 0 | 79,792 | 111,542 |
| 15 | DREYFUS EMG MKT DEBT LOC C-1 6083 | | 0 | 70,399 | 69,029 |
| 16 | DRIEHAUS ACTIVE INCOME FUND | | 0 | 62,445 | 62,720 |
| 4٤ | JP MORGAN MID CAP VALUE-I 758 | | 0 | 39,159 | 59,581 |
| 18 | ASG GLOBAL ALTERNATIVES-Y 1993 | | 0 | 81,825 | 81,324 |
| 19 | | | 0 | 64,698 | 77,214 |
| 20 | AQR MANAGED FUTURES STR-I | | 0 | 21,376 | 22,237 |
| 21 | VANGUARD EMERGING MARKETS ETF | | 0 | 106,390 | 102,397 |
| 22 | OPPENHEIMER DEVELOPING MKT-Y 788 | | 0 | 94,947 | 104,644 |
| 23 | SPDR DJ WILSHIRE INTERNATIONAL REA | | 0 | 74,796 | 79,104 |
| 24 | ROBECO BP LNG/SHRT RES-INS | | 0 | 59,949 | 64,993 |
| 22 | DIAMOND HILL LONG-SHORT FD CL 11 | | 0 | 33,153 | 43,086 |
| 56 | RIDGEWORTH SEIX HY BD-I 5855 | | 0 | 100,137 | 99,549 |
| 27 | KALMAR GR W/ VAL SM CAP-INS #4 | | 0 | 45,505 | 60,118 |
| 28 | CREDIT SUISSE COMM RT ST-CO 2156 | | 0 | 98,266 | 81,576 |
| 29 | KEELEY SMALL CAP VAL FD CL I 2251 | | 0 | 38.248 | 61.367 |

| Part III (990-PF) - Changes in Net Assets or Fund Balances | | |
|---|---|--------------|
| Line 3 - Other increases not included in Part III, Line 2 | | |
| 1 Cost Basis Adjustment | 1 | 106 |
| 2 Mutual Fund & CTF Income Additions | 2 | 6,795 |
| 3 Total | 3 | 6,901 |
| | | |
| Line 5 - Decreases not included in Part III, Line 2 1. Mutual Fund & CTE Income Subtraction | 4 | 4 039 |
| Line 5 - Decreases not included in Part III, Line 2 1 Mutual Fund & CTF Income Subtraction 2 PY Return of Capital Adjustment | 1 | 4,039 830 |

| | l |
|---------------------|---|
| 1 Investment Income | |
| Tax or | I |
| Ď | I |
| and Losses for Tax | |
| and | ١ |
| Gains | |
| - Capital | |
| / (990-PF) | |
| Part IV | |

| 40,451 | Gains Minus Excess of FMV Over Adjusted Basis or Losses | 772 | 208 | -2,527 | F83 | 99- | 21 | 136 | 414 | 224 | 231 | -839 | 750 | 1,328 | 087 | -13 | 628 | 80 | -38 | 6 | 196 | 282 | 987 | 470) | 6- | -4,835 | 9,201 | 300 | 819 | 613 | -628 | 0 5 | 925 | -87 | -343 | -18 | 38 | 1 748 | 881 | 1,113 | 368 | 2,668 | 1,569 | 1,888 | 45.834 | 521 | 9,740 | 4,083 | 2,076 | 1,047 | 123 | -63 | -137 | 1,017 | 1,274 | 3,108 | 313 |
|---|---|---|----------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|----------------------------------|------------------------|------------------------|--|------------------------------------|------------------------------------|--------------------------------|--------------------------------------|----------------------------------|----------------------------------|------------------------------|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|--|------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|----------------------------------|----------------------------------|-----------|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------|--------------------------------|--|
| 0 | Excess of FMV | 0 | 0 | | | 0 | | | | | | 0 | | | | | | | | | | | | | 0 | | | 0 | | | | | | | | | | | | 0 | | | 0 | | | | 0 | 0 | | | | | | | 0 | | |
| 0 | Adjusted Basis as of 12/21/69 | 0 | 0 | | | 0 | | | | | | 0 | | | | | | | | 0 | | | | 0 | 0 | 0 | | 0 | | | | | | | | | | | | 0 | | | 0 | | | | | | 0 | | | | | | 000 | | |
| | FMV as of | 0171 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40,451 | and to do | Sent of Fost | | | | | 21 | | | | | | | | | | | | | | 348 | | | | | | | 300 | | | | | | | | | | | | - | | | | | | | | | | | | | | | 1,274 | | |
| 762,349 | Basis Plus | ś | 2,678 | 78,920 | 12 487 | 1,191 | 326 | 1,989 | 4 180 | 2,310 | 3,947 | 18,589 | 4,191 | 5,673 | G00'8 | 2 703 | 15,807 | 2,060 | 20,659 | 2,097 | C00,1 | 3,702 R 107 | 5.670 | 1,628 | 38 | 22,488 | 38,019 | 5.801 | 6,190 | 3,254 | 19,779 | 2,108 | 10,287 | 7,003 | 10,083 | 2,889 | 2,053 | 2 200 | 1 411 | 48,401 | 30,902 | 32,509 | 5,064 | 3,458 | AB 904 | 6,469 | 31,221 | 29,918 | 29,371 | 3,778 | 2 094 | 1,360 | 2,496 | 4,134 | 11,799 | 2002 | 986 |
| 44 | Administrator | O CONTROLLED | 0 | 0 | o c | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 5 | | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 5 6 | | 0 | 0 | 0 | 0 | 5 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 000 | 0 |
| 0 | Depreciation | VIIOMED | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 802,756 | Gross | 18,764 | 2,885 | 74,393 | 22,042 | 1,111 | 347 | 2,125 | 37,61 | 2.534 | 4 178 | 17,950 | 4,941 | 7,001 | 2002 | 2,892 | 16,436 | 2,068 | 20,620 | 2,106 | 2,354 | 7 354 | 8 657 | 2,098 | 29 | 17,853 | 47,220 | 6 101 | 2,009 | 3,867 | 19 151 | 2,064 | 18,294 | 6.916 | 9,740 | 2 871 | 2 091 | 6,443 | 2,840 | 49,514 | 31,270 | 35,197 | 6 833 | 212,7 | 3,032 | 066 9 | 40,961 | 33,999 | 31 447 | 4 825 | 1 9 100 | 1,297 | 2,359 | 5,151 | 13 073 | 95,136 | 1,301 |
| | Date | 10/9/2013 | 10/17/2013 | 2772013 | 2/1/2013 | 7/10/2013 | 10/17/2013 | 10/17/2013 | 10/9/2013 | 2772013 | 10/17/2013 | 10/9/2013 | 2/7/2013 | 7/10/2013 | 77072013 | 7/10/2013 | 2/7/2013 | | 7/10/2013 | 10/17/2013 | 10/9/2013 | 7/10/2013 | 10/9/2013 | 10/17/2013 | 10/9/2013 | 10/9/2013 | 7/10/2013 | 2/10/2013 | 10/9/2013 | | 7/10/2013 | 10/17/2013 | 10/2/013 | 10/9/2013 | 10/9/2013 | 10/9/2013 | 10/17/2013 | 7/10/2013 | 10/17/2013 | 7/10/2013 | 7/10/2013 | 7/10/2013 | 7/10/2013 | 10/9/2013 | 200000 | 2772013 | 7/10/2013 | 2772013 | 2772013 | 10/17/2013 | | 2772013 | | 7/10/2013 | 7/10/2013 | 1,002013 | 10/17/2013 |
| | Date | 12/28/2010 | 12/28/2010 | 11/21/2012 | 8/10/2012 | 8/10/2012 | 4/27/2011 | 4/26/2011 | 12/28/2010 | 11/19/2012 | 10/9/2013 | 7/12/2013 | 12/28/2010 | 12/28/2010 | 11/25/2008 | 8/12/2011 | 12/28/2010 | 7/12/2013 | 2/8/2011 | 10/11/2013 | 12/28/2010 | 4/10/2012 | 2/11/2013 | 4/10/2012 | 12/3/2010 | 12/28/2010 | 2/8/2011 | 12/28/2010 | 12/28/2010 | 12/28/2010 | 2/11/2013 | 2/11/2013 | 8/12/2011 | 2/14/2012 | 8/10/2012 | 12/28/2010 | 12/28/2010 | 2/11/2013 | 12/28/2010 | 8/10/2012 | 2/11/2013 | 2/11/2013 | 12/28/2010 | 12/28/2010 | 2/20/2010 | 8/8/2012 | 12/28/2010 | 11/19/2012 | 12/19/2012 | 2/11/2013 | 5/10/2012 | 12/28/2010 | 12/28/2010 | 5/10/2012 | 2/11/2013 | 2114/2012 | 2/14/2012 |
| | | Acquired | | | | | | | | | | | | | | | | | | | | | | | | | | ! | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23,709 | ģ. | 7 683974505 | 7 683974505 | 693390700 | 693390700 | 693390700 | (178483X863 | N78463X863 | 922042858 | 922908553 | 922908553 | 300203HB59 | 04314H204 | 04314H204 | 693390700 | 803390882 | 76628T645 | 76628T645 | 589509108 | 638727885 | 04314H204 | 043141204 | 04314H600 | 04314H600 | 22544R305 | 122544R305 | 1252645833 | 256206103 | 256206103 | 258206103 | 256210105 | 256210105 | 261980494 | 261980494 | 261980494 | 261980494 | 261980494 | 339128100 | ı | 1 | | | - 1 | - | ı | | 1 | П | 464287648 | 483438208 | 48/300808 | d518550655 | d51855Q655 | 552983694 | 552983694 | 552983694 | 552983694 |
| Long Term CG Distributions Short Term CG Distributions | | 1 OPPENHEIMER DEVELOPING MKT-Y #7 6839748 | 2 OPPENHEIMER DEVELOPING MKT-Y # | 3 PIMCO TOTAL RET FD-INST #35 | 4 PIMCO TOTAL RET FD-INST #35 | 6 PIMCO TOTAL RET FOLINST #35 | 7 SPDR DJ WILSHIRE INTERNATIONAL R | 8 SPOR DJ WILSHIRE INTERNATIONAL R | 40 MANGUARD FISE EMERGING MARKET | 11 NANGUARD REIT VIPER | 12 NANGUARD REIT VIPER | 13 AQR MANAGED FUTURES STR-1 #1521300203H859 | 14 ARTISAN INTERNATIONAL FUND #661 | 15 ARTISAN INTERNATIONAL FUND #661 | 16 PIMCO TOTAL RET FO-INST #35 | 17 PINCO FOREIGN BD FD USD H-INST #1 | 19 RIDGEWORTH SEIX HY BD-1 #5855 | 20 RIDGEWORTH SEIX HY BD-1 #5855 | 21 MERGER FD SH BEN INT #260 | 22 ASG GLOBAL ALTERNATIVES Y #1993 | 23 ARTISAN INTERNATIONAL FUND #881 | 24 PALISAN IN ERNATIONAL FUND #881 | 28 ARTISAN MID CAP FUND-INS #1333 | 27 ARTISAN MID CAP FUND-INS #1333 | 28 CREDIT SUISSE COMM RET ST-1 #2156 | 29 CREDIT SUISSE COMM RET ST-1 #2156 | 30 DIAMOND HILL LONG-SHORT FD CL 1# | 11 DODGE & COX INTL STOCK FD #1048 256208103 | 33 DODGE & COX INTL STOCK FD #1048 | 34 DODGE & COX INTL STOCK FD #1048 | 35 DODGE & COX INCOME FD COM #147 | 36 DODGE & COX INCOME FD COM #147 | 37 DREYFUS EMG MKT DEBT LOC CH#800 | 39 DREVEUS EMG MKT DEBT I OC C I #80 | 40 DREYFUS EMG MKT DEBT LOC C-1 #80 | 41 DREYFUS EMG MKT DEBT LOC C-1 #80: | 42 DREYFUS EMG MKT DEBT LOC C-1 #80 | 43 UP MORGAN MID CAP VALUE: #758 | 44 UP MORGAN MID CAP VALUE: #758 | | 47 GATEWAY FUND - Y #1986 | 48 HARBOR CAPITAL APRCTION-INST #20 | 49 HARBOR CAPITAL APRCTION-INST #20 | 50 HARBOR CAPITAL APRCTION INST #20 | 51 HARBOR CAPITAL APRCITION-INST #20 | 53 INHABER CORE S & P 500 ETF | 54 ISHARES CORE S & P 500 ETF | 55 ISHARES RUSSELL 2000 GROWTH | 56 ISHARES RUSSELL 2000 GROWTH | 57 KALMAR GR W/VAL SM CAP FD #2 | 58 KEELEY SMALL CAP VAL FU CL I #2251 | 60 LAUDUS MONDRIAN INTL FLINST #294 | 61 LAUDUS MONDRIAN INTL FLINST #294 | 62 MFS VALUE FUND-CLASS I #893 | 63 MFS VALUE FUND-CLASS 1#893 | 64 MFS VALUE FUND CLASS I #893 | 68 MFS VALUE FUND-CLASS #893 552983694 |

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

| 0 | Г | | |
|--------|-----------|-----------------|--------------------------------------|
| | Expense | Account | |
| 0 | | Benefits | |
| 27,490 | | Compensation | 27,490 |
| | Avg Hrs | Per Week | 4 00 |
| | | Title | TRUSTEE |
| | | Foreign Country | |
| | | Zip Code | 27101-3818 |
| | | State | NC |
| | | City | inston Salem |
| | | Street | 1 W 4th St 4th Floor MAC D4000-041 W |
| | Check "X" | if Business | × |
| | | Name | Wells Fargo Bank N.A. Trust Tax D |

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

| | Date | Amount |
|--|--------------------|---------------|
| 1 Credit from prior year return | 1 | 0 |
| 2 First quarter estimated tax payment | 5/7/2013 2 | 314 |
| 3 Second quarter estimated tax payment | 6/10/2013 3 | 313 |
| 4 Third quarter estimated tax payment | 9/9/2013 4 | 314 |
| 5 Fourth quarter estimated tax payment | 12/10/2013 5 | 312 |
| 6 Other payments | 6 | - |
| 7 Total | . 7 | 1,253 |

| Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year | 1 | 84,892 |
|--|--------------|--------|
| Distributable amounts for 2012 that remained analogical at the beginning of the 2010 tax year | <u>; —</u> | 07,002 |
| | | |
| | 3 | |
| | 4 | |
| | ₅ | |
| | 6 | |
| | ₇ | |
| | | |
| | 9 | |
| Total | | 84 89 |

.