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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
E M ICH BANE TUA

A Employer identification number
54-6293471

Number and street (or P O box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

Room/suite

B Telephone number (see instructions)
(800) 352-3705

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 4,319,395

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	17	17		
	4	Dividends and interest from securities	96,572	94,428		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	139,046			
	b	Gross sales price for all assets on line 6a 1,794,862				
	7	Capital gain net income (from Part IV, line 2)		139,046		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	7,907			
	12	**Total.** Add lines 1 through 11	243,542	233,491		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	49,010	36,757		12,252
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,064	3,064		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	15	15		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	53,089	39,836	0	13,252
	25	Contributions, gifts, grants paid	181,000			181,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	234,089	39,836	0	194,252
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,453			
	b	**Net investment income** (if negative, enter -0-)		193,655		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	168,636	176,189	176,189
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,713,620	2,661,436	3,180,031
	c	Investments—corporate bonds (attach schedule)		979,832	963,175
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	920,217		0
	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)	3,802,473	3,817,457	4,319,395
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**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			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	3,802,473	3,817,457	
	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 page 17 of the instructions)	3,802,473	3,817,457	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,802,473	3,817,457	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,802,473
2	Enter amount from Part I, line 27a	2	9,453
3	Other increases not included in line 2 (itemize) ▶	3	12,311
4	Add lines 1, 2, and 3	4	3,824,237
5	Decreases not included in line 2 (itemize) ▶	5	6,780
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,817,457

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	139,046
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	180,645	3,884,463	0 046504
2011	183,800	4,022,995	0 045687
2010	183,937	3,795,939	0 048456
2009	175,696	3,346,265	0 052505
2008	193,832	3,867,525	0 050118

2	**Total** of line 1, column (d).	2	0 24327
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048654
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,136,613
5	Multiply line 4 by line 3.	5	201,263
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,937
7	Add lines 5 and 6.	7	203,200
8	Enter qualifying distributions from Part XII, line 4.	8	194,252

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	3,873
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,873
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,873
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 2,996		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,996
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	877
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(2)** On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶VA			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(800) 352-3705

Located at ▶1 WEST 4TH ST - 2ND FL WINSTONSALEM NC ZIP+4 ▶271013818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT HARRIS BLVD D1114-044 CHARLOTTE, NC 282881161	TRUSTEE 40	49,010		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,039,066
b	Average of monthly cash balances	1b	160,541
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,199,607
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,199,607
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,994
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,136,613
6	**Minimum investment return.** Enter 5% of line 5	6	206,831

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	206,831
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 3,873		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,873
3	Distributable amount before adjustments Subtract line 2c from line 1	3	202,958
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	202,958
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	202,958

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	194,252
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	194,252
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	194,252

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				202,958
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			181,005	
b Total for prior years 2011 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 0				
b From 2009. 0				
c From 2010. 0				
d From 2011. 0				
e From 2012. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 194,252				
a Applied to 2012, but not more than line 2a			181,005	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				13,247
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				189,711
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . . 0				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 0				
e Excess from 2013. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				181,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	17	
4 Dividends and interest from securities. . . .			14	96,572	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	139,046	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a US TAX REFUND			1	7,907	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				243,542	

13 Total. Add line 12, columns (b), (d), and (e). 13 243,542

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2014-04-16 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3595 AQR MANAGED FUTURES STR-I #15213		2013-07-15	2013-10-09
42 AFFLIATED MANAGERS GRP INC COM		2013-02-08	2013-02-25
21 AFFLIATED MANAGERS GRP INC COM		2012-08-09	2013-07-11
15 ANHEUSER-BUSCH INBEV SPN ADR		2011-12-21	2013-07-11
25 ANHEUSER-BUSCH INBEV SPN ADR		2013-02-08	2013-07-11
15 APPLE COMPUTER INC COM		2013-01-29	2013-07-11
5 APPLE COMPUTER INC COM		2013-01-29	2013-10-09
53 BERKSHIRE HATHAWAY INC		2013-02-08	2013-07-11
18 BOEING CO COM		2012-08-09	2013-10-09
32 CME GROUP INC		2012-08-30	2013-10-09
58 CHEVRONTEXACO CORP COM		2013-02-08	2013-07-11
26 CHEVRONTEXACO CORP COM		2011-11-04	2013-07-11
213 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING 6/10/2008		2011-11-04	2013-07-11
58 COACH INC COM W/RTS ATTACHED EXP 5/2/2011		2013-01-09	2013-07-11
44 COMCAST CORP NEW CL A		2011-09-13	2013-07-11
60 COMCAST CORP NEW CL A		2013-02-08	2013-07-11
4402 CREDIT SUISSE COMM RET ST-I #2156		2011-09-13	2013-10-09
24 DIAGEO PLC SPONSORED ADR NEW		2012-08-09	2013-07-11
4825 DIAMOND HILL LONG-SHORT FD CL I #11		2011-11-08	2013-07-11
47 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2013-02-08	2013-07-11
36 DISNEY (WALT) COMPANY HOLDING COMPANY COM		2012-03-28	2013-07-11
2378 DREYFUS EMG MKT DEBT LOC C-I #6083		2011-09-13	2013-02-08
4063 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-08-13	2013-10-09
5924 002 GATEWAY FUND - Y #1986		2013-02-12	2013-07-11
18 GILEAD SCIENCES INC COM		2011-11-04	2013-04-02
64 GILEAD SCIENCES INC COM		2011-11-04	2013-07-11
52 GILEAD SCIENCES INC COM		2011-11-04	2013-12-12
3 GOOGLE INC CL A		2013-02-08	2013-07-11
3019 087 HUSSMAN STRATEGIC GROWTH FD		2012-11-20	2013-02-08
5992 957 HUSSMAN STRATEGIC GROWTH FD		2011-09-13	2013-02-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
377 INTEL CORP COM		2011-09-13	2013-06-17
53 INTEL CORP COM		2012-08-09	2013-06-17
588 ISHARES S&P 500 INDEX FUND		2011-11-04	2013-07-11
8361 ISHARES MSCI EAFE INDEX FD		2011-11-04	2013-02-08
80 ISHARES TR-S&P MIDCAP 400 GROWTH IND		2013-02-08	2013-07-11
75 ISHARES TR-S&P MIDCAP 400 GROWTH IND		2013-02-08	2013-10-09
117 ISHARES S&P MIDCAP 400/BARRA VALUE		2011-11-04	2013-07-11
98 ISHARES S&P MIDCAP 400/BARRA VALUE		2013-02-08	2013-07-11
47 ISHARES S&P MIDCAP 400/BARRA VALUE		2011-11-04	2013-10-09
789 ISHARES S & P SMALLCAP 600 INDEX FUND		2011-11-04	2013-02-08
102 ISHARES S & P SMALLCAP 600 INDEX FUND		2011-11-04	2013-10-09
53 JP MORGAN CHASE & CO COM		2013-02-08	2013-07-11
43 JP MORGAN CHASE & CO COM		2011-09-13	2013-07-11
120 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2013-02-08	2013-07-11
1002 LAUDUS MONDRIAN INTL FI-INST #2940		2011-11-08	2013-07-11
22 MCKESSON HBOC INC COM		2012-11-07	2013-12-12
2658 934 MERGER FD SH BEN INT		2011-09-13	2013-07-11
105 066 MERGER FD SH BEN INT		2012-08-13	2013-07-11
127 NOVARTIS AG SPONSORED ADR		2012-08-09	2013-01-29
74 ORACLE CORP COM		2011-11-04	2013-10-09
1176 PIMCO FOREIGN BOND FUND-INST		2011-07-01	2013-07-11
3862 RIDGEWORTH SEIX HY BD-I #5855		2011-11-08	2013-02-08
53 SCHLUMBERGER LTD COM		2013-02-08	2013-07-11
58 TARGET CORP COM		2013-02-08	2013-07-11
236 TEVA PHARMACEUTICAL INDS LTD ADR		2012-08-09	2013-08-19
50 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2012-08-09	2013-07-11
32 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2012-08-09	2013-08-29
18 3M CO COM		2012-08-09	2013-10-09
59 US BANCORP DEL COM NEW W/RIGHTS ATTACHED EXP 2/27/2011		2012-08-09	2013-10-09
72 UNION PAC CORP COM		2013-02-08	2013-07-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
70 UNITEDHEALTH GRP INC COM		2013-04-02	2013-07-11
4 VANGUARD INTERMEDIATE TERM B		2011-11-04	2013-02-08
187 VANGUARD INTERMEDIATE TERM B		2012-11-16	2013-02-08
595 VANGUARD INTERMEDIATE TERM B		2011-11-04	2013-07-11
289 VANGUARD SHORT TERM BOND ETF		2011-11-04	2013-02-08
380 VANGUARD SHORT TERM BOND ETF		2012-11-16	2013-02-08
348 VANGUARD SHORT TERM BOND ETF		2011-11-04	2013-07-11
337 VANGUARD FTSE DEVELOPED ETF		2013-02-08	2013-07-11
1110 VANGUARD FTSE DEVELOPED ETF		2013-02-08	2013-10-09
1683 VANGARD MSCI EMERGING MARKETS EFT		2013-02-08	2013-10-09
291 VODAFONE GROUP PLC SPONSORED ADR		2012-08-09	2013-01-09
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
35,339		36,669	-1,330
6,021		5,389	632
3,529		2,455	1,074
1,397		885	512
2,329		2,146	183
6,344		7,995	-1,651
2,423		2,293	130
6,135		4,857	1,278
2,076		1,344	732
2,322		1,746	576
7,177		6,574	603
3,217		2,754	463
5,449		3,845	1,604
3,425		3,379	46
1,913		958	955
2,608		2,330	278
32,223		40,983	-8,760
2,914		2,565	349
101,711		78,732	22,979
3,095		2,559	536
2,371		1,568	803
36,907		34,386	2,521
57,573		58,960	-1,387
166,464		163,062	3,402
867		368	499
3,576		1,309	2,267
3,663		1,064	2,599
2,739		2,340	399
31,399		35,157	-3,758
62,327		77,069	-14,742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,460		7,834	1,626
1,330		1,418	-88
98,601		73,988	24,613
488,776		433,936	54,840
10,792		9,907	885
10,185		9,288	897
12,402		8,932	3,470
10,388		9,427	961
5,007		3,588	1,419
66,251		53,455	12,796
9,929		6,911	3,018
2,958		2,566	392
2,400		1,401	999
4,372		3,713	659
10,711		12,405	-1,694
3,454		2,086	1,368
42,543		41,719	824
1,681		1,668	13
8,604		7,469	1,135
2,395		2,411	-16
12,430		12,254	176
39,354		36,728	2,626
4,079		4,032	47
4,203		3,640	563
9,372		9,535	-163
4,435		2,862	1,573
2,861		1,831	1,030
2,111		1,652	459
2,112		1,938	174
11,410		9,009	2,401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,777		4,334	443
349		352	-3
16,322		16,924	-602
49,515		52,301	-2,786
23,372		23,548	-176
30,731		30,907	-176
27,882		28,355	-473
12,483		12,250	233
43,340		40,347	2,993
68,936		74,504	-5,568
7,660		8,650	-990
			15,356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-1,330
			632
			1,074
			512
			183
			-1,651
			130
			1,278
			732
			576
			603
			463
			1,604
			46
			955
			278
			-8,760
			349
			22,979
			536
			803
			2,521
			-1,387
			3,402
			499
			2,267
			2,599
			399
			-3,758
			-14,742

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,626
			-88
			24,613
			54,840
			885
			897
			3,470
			961
			1,419
			12,796
			3,018
			392
			999
			659
			-1,694
			1,368
			824
			13
			1,135
			-16
			176
			2,626
			47
			563
			-163
			1,573
			1,030
			459
			174
			2,401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			443
			-3
			-602
			-2,786
			-176
			-176
			-473
			233
			2,993
			-5,568
			-990

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN DIABETES ASSOCIATION VIRGINIA AFFILIATE INC 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	PC	CONTRIBUTION	3,620
AMERCIAN CANCER SOCIETY ATTN PHILLIP R SAMRICK PO BOX 720366 OKLAHOMA CITY, OK 731720366	NONE	PC	CONTRIBUTION	9,050
CYSTIC FIBROSIS FOUNDATION JOHN LEHR DIR MAJOR/PLAN GIFTS 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	PC	CONTRIBUTION	3,620
GRUNDY VOLUNTEER FIRE DEPARTMENT FOUNDATION MAPLE STREET Grundy, VA 24614	NONE	PC	CONTRIBUTION	1,810
PATTERSON RESCUE VIRGINIA 638 Patterson, VA 24631	NONE	PC	CONTRIBUTION	1,810
SHRINERS HOSPITALS FOR CHILDREN POST OFFICE BOX 863770 ORLANDO, FL 328863770	NONE	PC	CONTRIBUTION	18,100
AMERICAN RED CROSS BUCHANAN COUNTY CHAPTER 117 W WASHINGTON ST Morris, IL 60450	NONE	PC	CONTRIBUTION	9,050
EMORY AND HENRY COLLEGE POST OFFICE BOX 950 EMORY, VA 24327	NONE	PC	CONTRIBUTION	9,050
ROANOKE COLLEGE 221 COLLEGE LANE SALEM, VA 24153	NONE	PC	CONTRIBUTION	9,050
EASTERN STAR HOME OF VA INC ATTN DAVID SMITH PRESIDENT 4101 NINE MILE ROAD RICHMOND, VA 23223	NONE	PC	CONTRIBUTION	1,810
MASONIC HOME OF VIRGINIA 4101 NINE MILE ROAD RICHMOND, VA 23223	NONE	PC	GENERAL	1,810
VIRGINIA FOUNDATION FOR INDEPENDENT COLLEGES 8010 RIDGE ROAD SUITE B Richmond, VA 23229	NONE	PC	CONTIBUTION	9,050
MOUNTAIN MISSION SCHOOL 1760 EDGEWATER DRIVE GRUNDY, VA 24614	NONE	PC	CONTRIBUTION	36,200
HARMAN FIRE DEPARTMENT PO BOX 131 HARMAN, WV 26270	NONE	PC	CONTRIBUTION	1,810
OAKWOOD VOLUNTEER FIRE DEPT INC INTERSECTION US 460 STATE RT 624 Oakwood, VA 24631	NONE	PC	CONTRIBUTION	1,810
Total . . . . ▶ 3a				181,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WHITEWOOD FIRE DEPARTMENT 1186 WIMMER GAP RD WHITEWOOD, VA 246579456	NONE	PC	CONTRIBUTION	1,810
ALZHEIMER DISEASE AND RELATED DISORDERS ASSOCIATION 4600 COX ROAD SUITE 130 GLEN ALLEN, VA 23060	NONE	PC	CONTRIBUTION	3,620
COUNCIL FIRE DEPARTMENT 1/10 MILE ON RT 620 EAST OF RT 80 Honaker, VA 24260	NONE	PC	CONTRIBUTION	1,810
RUSSELL PRATER FIRE LOVERS GAP RD RT 83 Vansant, VA 24656	NONE	PC	CONTRIBUTION	1,810
KNOX CREEK FIRE & RESCUE FOUNDATION 400 MAIN ST Knoxville, TN 37902	NONE	PC	CONTRIBUTION	1,810
BIG ROCK VFD 517 BIG ROCK RD Big Rock, TN 37023	NONE	PC	CONTRIBUTION	1,810
DAVENPORT LIFE SAVING PO BOX 53 DAVENPORT, VA 24239	NONE	PC	GENERAL PURPSOE	1,810
NATIONAL PARKINSON FOUNDATION C/O NATIONAL PARKINSON FDN INC 1501 NW 9TH AVENUE MIAMI, FL 331361494	NONE	PC	CONTRIBUTION	3,620
NATIONAL RIGHT TO WORK LEGAL DEFENSE & EDUCATION FDN 8001 BRADDOCK ROAD SUITE 600 SPRINGFIELD, VA 22160	NONE	PC	CONTRIBUTION	18,100
PIKEVILLE COLLEGE 147 SYCAMORE STREET PIKEVILLE, KY 41501	NONE	PC	CONTRIBUTION	9,050
BOY SCOUTS OF AMERICA SEQUOYAH ATTENTION DOUG MITCHELL 129 BOONE RIDGE DRIVE JOHNSON CITY, TN 37615	NONE	PC	CONTRIBUTION	18,100
Total . . . . ▶ **3a**				181,000

TY 2013 Accounting Fees Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2013 Investments Corporate Bonds Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Name of Bond	End of Year Book Value	End of Year Fair Market Value
04315J860 ARTIO GLOBAL HIGH IN		
693390593 PIMCO MODERATE DURAT		
693390700 PIMCO TOT. RTN		
922031737 VANGUARD INFLATION P		
94985D582 WELLS FARGO ADV.INTE		
693391559 PIMCO EMERGING MKTS		
025076209 AMERICAN CENTURY EQU		
92934R769 CRM MID CAP VALUE		
38142Y401 GOLDMAN SACHS GROWTH		
411511504 HARBOR CAPITAL APPRE		
780905451 ROYCE PREMIER FUND		
94984B157 WELLS FARGO ADV. DIS		
94975P751 WELLS FARGO ADV. EME		
94985D244 WELLS FARGO ADV. TRA		
246248306 DELAWARE POOLED TR		
411511306 HARBOR INTERNATIONAL		
261980494 DREYFUS EMG MKT DEBT	145,831	142,070
51855Q655 LAUDUS MONDRIAN INTL	23,049	19,809
693390882 PIMCO FOREIGN BD FD	19,767	19,957
76628T645 RIDGEWORTH SEIX HY B	192,921	195,205
921937819 VANGUARD INTERMEDIAT	114,448	107,436
921937827 VANGUARD SHORT TERM	297,233	292,544
262028855 DRIEHAUS ACTIVE INCO	124,451	125,074
315920702 FID ADV EMER MKTS IN	62,132	61,080

TY 2013 Investments Corporate Stock Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC CL		
126650100 CVS/CAREMARK CORPORA	10,688	17,105
742718109 PROCTER & GAMBLE CO		
20825C104 CONOCOPHILLIPS		
30231G102 EXXON MOBIL CORP		
00817Y108 AETNA INC-NEW		
075887109 BECTON DICKINSON & C		
913017109 UNITED TECHNOLOGIES		
459200101 INTERNATIONAL BUSINE	11,409	10,504
74005P104 PRAXAIR INC COM		
00206R102 AT & T INC		
65339F101 NEXTERA ENERGY		
G1151C101 ACCENTURE PLC		
031162100 AMGEN INC		
03524A108 ANHEUSER-BUSCH INBEV	7,609	13,733
037833100 APPLE INC	17,858	25,246
04351G101 ASCENA RETAIL GROUP		
057224107 BAKER HUGHES INC COM		
110122108 BRISTOL MYERS SQUIBB		
14040H105 CAPITAL ONE FINANCIA	7,802	13,943
14149Y108 CARDINAL HEALTH INC		
156700106 CENTURYLINK, INC		
166764100 CHEVRON CORP	8,972	11,367
17275R102 CISCO SYSTEMS INC	12,586	15,611
191216100 COCA COLA CO		
20030N101 COMCAST CORP CLASS A	7,554	18,032
22160K105 COSTCO WHOLESALE COR		
22544R305 CREDIT SUISSE COMM R	201,036	162,955
235851102 DANAHER CORP		
25264S833 DIAMOND HILL LONG-SH	65,414	86,973

Name of Stock	End of Year Book Value	End of Year Fair Market Value
278865100 ECOLAB INC		
345370860 FORD MOTOR COMPANY		
369604103 GENERAL ELECTRIC CO		
375558103 GILEAD SCIENCES INC	3,560	13,067
437076102 HOME DEPOT INC		
438516106 HONEYWELL INTERNATIO		
448108100 HUSSMAN STRATEGIC GR		
458140100 INTEL CORP		
45865V100 INTERCONTINENTALEXCH		
461202103 INTUIT COM		
464287200 ISHARES CORE S & P 5	72,101	106,377
464287465 ISHARES MSCI EAFE		
464287606 ISHARES S&P MID-CAP	134,100	192,544
464287705 ISHARES S&P MID-CAP	84,966	129,364
464287804 ISHARES CORE S&P SMA	157,858	254,273
46625H100 JPMORGAN CHASE & CO	10,601	18,187
478160104 JOHNSON & JOHNSON		
50075N104 KRAFT FOODS INC		
580135101 MCDONALDS CORP		
58155Q103 MCKESSON CORP	7,871	13,396
583334107 MEADWESTVACO CORP		
589509108 MERGER FD SH BEN INT	78,752	80,082
594918104 MICROSOFT CORP	7,852	11,186
637071101 NATIONAL OILWELL INC		
674599105 OCCIDENTAL PETE CORP		
68389X105 ORACLE CORPORATION	9,316	10,942
744573106 PUBLIC SVC ENTERPRIS		
747525103 QUALCOMM INC		
78463X863 SPDR DJ WILSHIRE INT	138,832	162,822
87612E106 TARGET CORP	12,456	14,679

Name of Stock	End of Year Book Value	End of Year Fair Market Value
882508104 TEXAS INSTRUMENTS IN		
887389104 TIMKEN CO		
913017109 UNITED TECHNOLOGIES		
91324P102 UNITEDHEALTH GROUP I	11,715	17,921
91529Y106 UNUM GROUP		
922042858 VANGUARD FTSE EMERGI	430,482	429,049
922908553 VANGUARD REIT VIPER	132,922	156,752
983134107 WYNN RESORTS LTD		
H0023R105 ACE LIMITED		
H89128104 TYCO INTERNATIONAL L		
001055102 AFLAC INC	9,634	14,162
008252108 AFFILIATED MANAGERS	7,949	14,748
037411105 APACHE CORP	12,468	12,719
084670702 BERKSHIRE HATHAWAY I	14,166	19,800
088606108 BHP BILLITON LIMITED	7,750	7,638
097023105 BOEING CO	7,912	14,468
12572Q105 CME GROUP INC	9,614	14,123
150870103 CELANESE CORP	7,580	10,398
25243Q205 DIAGEO PLC - ADR	9,083	11,256
254687106 WALT DISNEY CO	11,794	19,940
268648102 E M C CORP MASS	9,799	9,155
367829884 GATEWAY FUND - Y #19		
38141G104 GOLDMAN SACHS GROUP	6,863	11,876
38259P508 GOOGLE INC	11,720	20,173
478366107 JOHNSON CONTROLS INC	10,309	20,212
641069406 NESTLE S.A. REGISTER	11,080	12,952
66987V109 NOVARTIS AG - ADR		
806857108 SCHLUMBERGER LTD	12,256	15,048
872540109 TJX COS INC NEW	11,004	15,614
881624209 TEVA PHARMACEUTICAL		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
883556102 THERMO FISHER SCIENT	5,552	10,801
88579Y101 3M CO	9,730	14,867
89151E109 TOTAL S.A. - ADR	10,057	12,622
902973304 US BANCORP DEL NEW	10,057	12,807
907818108 UNION PACIFIC CORP	12,535	17,304
911312106 UNITED PARCEL SERVIC	9,386	13,030
92857W209 VODAFONE GROUP PLC N		
G29183103 EATON CORP PLC	9,507	14,006
00203H859 AQR MANAGED FUTURES	42,281	43,898
071813109 BAXTER INTL INC	11,960	11,893
189754104 COACH INC	10,610	10,889
404280406 HSBC - ADR	7,584	7,663
611740101 MONSTER BEVERAGE COR	7,468	10,504
63872T885 ASG GLOBAL ALTERNATI	162,865	161,592
74925K581 ROBECO BP LNG/SHRT R	121,266	131,569
921943858 VANGUARD FTSE DEVELO	415,285	476,194

TY 2013 Investments - Other Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
44980Q518 ING INTER			
44981V706 ING REAL ESTATE			
722005667 PIMCO COMMODITY REAL			
779919109 T ROWE PRICE RE			
261980494 DREYFUS EMG MKT DEBT			
51855Q655 LAUDUS MONDRIAN INTL			
693390882 PIMCO FOREIGN BD FD			
76628T645 RIDGEWORTH SEIX HY B			
921937819 VANGUARD INTERMEDIAT			
921937827 VANGUARD SHORT TERM			

TY 2013 Other Decreases Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	4,994
ROC BASIS ADJUSTMENT	1,781
ROUNDING	5

TY 2013 Other Expenses Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEE	15	15		0

TY 2013 Other Income Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
US TAX REFUND	7,907	0	

TY 2013 Other Increases Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Description	Amount
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	12,311

TY 2013 Taxes Schedule

Name: E M ICH BANE TUA

EIN: 54-6293471

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	402	402		0
FOREIGN TAXES ON QUALIFIED FOR	1,659	1,659		0
FOREIGN TAXES ON NONQUALIFIED	1,003	1,003		0