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

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning

, and ending

Name of foundation ELLA B CLEVELAND TUV FBO C A CUTLER			A Employer identification number 58-6221583	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 316,179		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (on cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	6,153	5,994		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,002			
b Gross sales price for all assets on line 6a 107,975				
7 Capital gain net income (from Part IV, line 2)		6,002		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	12,155	11,996	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	345	259		86
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,000			2,000
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	323	88		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	2,668	347	0	2,086
25 Contributions, gifts, grants paid	12,900			12,900
26 Total expenses and disbursements. Add lines 24 and 25	15,568	347	0	14,986
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,413			
b Net investment income (if negative, enter -0-)		11,649		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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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	14,305	16,184	16,184
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	268,101	263,125	299,995	
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)	282,406	279,309	316,179	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	282,406	279,309	
	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)	282,406	279,309	
31 Total liabilities and net assets/fund balances (see instructions)	282,406	279,309		

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	282,406
2 Enter amount from Part I, line 27a	2	-3,413
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	975
4 Add lines 1, 2, and 3	4	279,968
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	659
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	279,309

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,002
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	15,967	290,750	0.054917
2011	13,511	295,816	0.045674
2010	12,114	276,874	0.043753
2009	14,482	244,688	0.059186
2008	14,031	293,011	0.047886

2 Total of line 1, column (d)	2	0.251416
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	0.050283
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	302,175
5 Multiply line 4 by line 3	5	15,194
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	116
7 Add lines 5 and 6	7	15,310
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	14,986

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		233
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		233
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		233
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	172	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		172
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		61
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	345		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	294,195
b	Average of monthly cash balances	1b	12,582
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	306,777
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	306,777
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,602
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	302,175
6	Minimum investment return. Enter 5% of line 5	6	15,109

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	15,109
2a	Tax on investment income for 2013 from Part VI, line 5	2a	233
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	233
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,876
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,876
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	14,876

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	14,986
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,986
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,986
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				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				14,876
3 Excess distributions carryover, if any, to 2013			12,798	
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 14,986	0			
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)			12,798	
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				2,188
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				12,688
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

- c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 12,900
b Approved for future payment NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)

Form **990-PF** (2013)

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

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

[illegible]

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

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

**Sign
Here**

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

4/14/2014
Date

SVP Wells Fargo Bank N A

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature

Date	4/14/2014
------	-----------

Check ☒ if self-employed

PTIN	
P01251603	

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

Firm's EIN ▶	13-4008324
Phone no	412-355-6000

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

Recipient(s) paid during the year

Name

THE LEUKEMIA & LYMPHOMA SOCIETY

Street

1311 MAMARONECK AVE, SUITE 310

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,300

Name

CHILDREN'S HEALTHCARE OF ATLANTA FDN

Street

1687 TULLIE CIRCLE NE

City

ATLANTA

State

GA

Zip Code

30329

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,300

Name

UNITED CEREBRAL PALSY OF GEORGIA INC

Street

2992 CRESTLINE DR

City

MACON

State

GA

Zip Code

31204

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,300

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										3,200		
Check "X" to include in Part IV	Description	CU/SIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss		
								Gross Sales Price	Cost or Other Basis	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
1	X	AQR MANAGED FUTURES SIT	002023H859		7/12/2013		10/9/2013	2,834	2,835	107,975	101,973	6,002
2	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		6/24/2013	557	450			107
3	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		7/10/2013	1,140	880			260
4	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		10/9/2013	420	307			113
5	X	ARTISAN MID CAP FUND-INS	04314H600		7/12/2013		10/9/2013	516	496			20
6	X	ARTISAN MID CAP FUND-INS	04314H600		5/10/2012		10/9/2013	414	331			83
7	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		10/9/2013	2,672	3,424			-752
8	X	DIAMOND HILL LONG-SHORT	25264S833		8/10/2012		7/10/2013	394	358			36
9	X	DIAMOND HILL LONG-SHORT	25264S833		3/6/2012		7/10/2013	2,199	1,866			333
10	X	DODGE & COX INTL STOCK F	256206103		8/9/2007		7/10/2013	818	1,030			-212
11	X	DODGE & COX INTL STOCK F	256206103		2/11/2008		7/10/2013	819	887			-68
12	X	DODGE & COX INTL STOCK F	256206103		2/11/2008		10/9/2013	881	887			-6
13	X	DODGE & COX INCOME FD C	256210105		2/11/2013		6/24/2013	1,713	1,761			-48
14	X	DODGE & COX INCOME FD C	256210105		2/11/2013		7/10/2013	3,022	3,121			-99
15	X	DREYFUS EMG MKT DEBT LO	261980494		8/26/2011		7/10/2013	1,745	1,712			33
16	X	DREYFUS EMG MKT DEBT LO	261980494		2/4/2011		2/7/2013	145	135			10
17	X	DREYFUS EMG MKT DEBT LO	261980494		8/10/2012		10/10/2013	4,312	4,445			-133
18	X	DREYFUS EMG MKT DEBT LO	261980494		2/4/2011		7/10/2013	126	128			-2
19	X	JP MORGAN MID CAP VALUE	335128100		12/17/2010		7/10/2013	366	259			107
20	X	GATWAY FUND - Y #1986	367829884		8/10/2012		7/10/2013	7,353	7,188			165
21	X	GATWAY FUND - Y #1986	367829884		2/11/2013		7/10/2013	3,390	3,350			40
22	X	HARBOR CAPITAL PRCTN	411511504		2/11/2013		6/24/2013	2,003	1,958			45
23	X	HARBOR CAPITAL PRCTN	411511504		5/10/2012		7/10/2013	1,684	1,464			220
24	X	HARBOR CAPITAL PRCTN	411511504		2/11/2013		7/10/2013	2,894	2,673			221
25	X	HARBOR CAPITAL PRCTN	411511504		5/25/2011		10/9/2013	1,016	779			237
26	X	HUSSMAN STRATEGIC GROV	448108100		3/6/2012		7/10/2013	5,383	6,111			-728
27	X	ISHARES CORE S & P 500 ETF	464287200		8/8/2012		2/7/2013	304	281			23
28	X	ISHARES CORE S & P 500 ETF	464287200		8/8/2012		6/24/2013	1,116	984			132
29	X	ISHARES RUSSELL 2000 GRO	464287648		8/24/2011		7/10/2013	5,141	3,637			1,504
30	X	ISHARES RUSSELL 2000 GRO	464287648		11/19/2012		7/10/2013	4,186	3,683			503
31	X	KALMAR GR WWAL SM CAP F	464287648		12/19/2012		7/10/2013	3,880	3,624			256
32	X	KEELEY SMALL CAP VAL FD C	483438708		2/11/2013		7/10/2013	315	276			39
33	X	LAUDUS MONDRIAN INTL FUND	487300808		12/17/2010		7/10/2013	3,548	2,841			707
34	X	MFS VALUE FUND-CLASS I #8	518550855		3/6/2012		7/10/2013	432	454			-22
35	X	MFS VALUE FUND-CLASS I #8	518550855		2/11/2013		6/24/2013	2,031	1,914			117
36	X	MFS VALUE FUND-CLASS I #8	518550855		2/11/2013		7/10/2013	416	375			41
37	X	MFS VALUE FUND-CLASS I #8	518550855		5/25/2011		7/10/2013	2,704	2,160			544
38	X	OPPENHEIMER DEVELOPING	693974505		5/25/2011		10/9/2013	2,534	2,410			124
39	X	PIMCO TOTAL RET FD-INST #	693390700		11/19/2012		7/10/2013	16,796	17,412			-616
40	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012		7/10/2013	2,764	2,826			-62
41	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012		6/24/2013	1,193	1,281			-88
42	X	PIMCO TOTAL RET FD-INST #	693390700		5/10/2012		7/10/2013	1,813	1,944			-131
43	X	PIMCO TOTAL RET FD-INST #	693390700		8/26/2011		7/10/2013	1,367	1,441			-74
44	X	PIMCO FOREIGN BD FD USD	766281645		8/26/2011		7/10/2013	691	680			11
45	X	RIDGEMOUNT SEIX HY BD-1	922042658		12/17/2010		10/9/2013	1,742	1,602			140
46	X	VANGUARD FTSE EMERGING	922042658		12/17/2010		7/10/2013	2,089	2,403			-314
47	X	VANGUARD REIT VIPER	922908553		11/19/2012		7/10/2013	479	437			42
48	X	VANGUARD REIT VIPER	922908553		11/19/2012		7/10/2013	418	373			45

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

		2,000	0	0	2,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,000			2,000

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

		323	88	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	88	88		
2	PY EXCISE TAX DUE	63			
3	ESTIMATED EXCISE PAYMENTS	172			

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

Asset Description		Basis of Valuation	Book Value Beg of Year	268,101	263,125	299,995
1						
2	ARTISAN INTERNATIONAL FUND 661		0	9,982	14,870	
3	DODGE & COX INCOME FD COM 147		0	20,259	21,304	
4	HARBOR CAPITAL APRCTION-INST 2012		0	14,766	22,166	
5	MERGER FD SH BEN INT 260		0	8,720	8,832	
6	PIMCO TOTAL RET FD-INST 35		0	20,344	21,022	
7	PIMCO FOREIGN BD FD USD H-INST 103		0	5,832	6,042	
8	T ROWE PRICE SHORT TERM BD FD 55		0	15,295	15,199	
9	ARTISAN MID CAP FUND-INSTL 1333		0	9,530	11,990	
10	FID ADV EMER MKTS INC- CL I 607		0	4,553	4,476	
11	ISHARES S & P 500 INDEX FUND		0	4,081	5,941	
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	6,443	5,943	
13	EATON VANCE GLOBAL MACRO - I		0	2,930	2,860	
14	DODGE & COX INT'L STOCK FD 1048		0	8,975	14,470	
15	MFS VALUE FUND-CLASS I 893		0	10,164	14,634	
16	DREYFUS EMG MKT DEBT LOC C-I 6083		0	10,682	10,398	
17	DRIEHAUS ACTIVE INCOME FUND		0	15,089	15,283	
18	JP MORGAN MID CAP VALUE-I 758		0	5,431	8,113	
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	9,180	9,124	
20	VANGUARD REIT VIPER		0	8,522	10,394	
21	VANGUARD EMERGING MARKETS ETF		0	10,846	10,038	
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	9,358	10,169	
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	9,866	10,671	
24	DIAMOND HILL LONG-SHORT FD CL I 11		0	5,002	6,332	
25	RIDGEWORTH SEIX HY BD-I 5855		0	14,384	14,845	
26	KALMAR GR W/ VAL SM CAP-INS #4		0	4,914	6,492	
27	CREDIT SUISSE COMM RT ST-CO 2156		0	13,815	11,926	
28	KEELEY SMALL CAP VAL FD CL I 2251		0	4,162	6,461	

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	30
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	945
3	Total	3	975

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	552
2	PY RETURN OF CAPITAL	2	107
3	Total	3	659

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Description of Property Sold										CUSIP #										3,200	
1 AGR MANAGED FUTURES STR-I #1521 3002034859										2 ARTISAN INTERNATIONAL FUND #661 04314H204										0	
3 ARTISAN INTERNATIONAL FUND #661 04314H204										4 ARTISAN MID CAP FUND-INST #1333 04314H600										0	
5 ARTISAN MID CAP FUND-INST #1333 04314H600										6 CREDIT SUISSE COMM RET ST-I #2156 22544R305										0	
7 DIAMOND HILL LONG-SHORT FD CL-I #2328 23284S933										8 DIAMOND HILL LONG-SHORT FD CL-I #2328 23284S933										0	
9 DODGE & COX INT'L STOCK FD #1048 256206103										10 DODGE & COX INT'L STOCK FD #1048 256206103										0	
11 DODGE & COX INT'L STOCK FD #1048 256206103										12 DODGE & COX INCOME FD COM #147 256210105										0	
13 DODGE & COX INCOME FD COM #147 256210105										14 DREYFUS EMG MKT DEBT LOC C-I #606 261980494										0	
15 DREYFUS EMG MKT DEBT LOC C-I #606 261980494										16 DREYFUS EMG MKT DEBT LOC C-I #606 261980494										0	
17 DREYFUS EMG MKT DEBT LOC C-I #606 261980494										18 DREYFUS EMG MKT DEBT LOC C-I #606 261980494										0	
19 DREYFUS EMG MKT DEBT LOC C-I #606 261980494										20 GATEWAY FUND - Y #1986 367829884										0	
21 GATEWAY FUND - Y #1986 367829884										22 HARBOR CAPITAL APRCION-INST #20 411511504										0	
23 HARBOR CAPITAL APRCION-INST #20 411511504										24 HARBOR CAPITAL APRCION-INST #20 411511504										0	
25 HARBOR CAPITAL APRCION-INST #20 411511504										26 HARBOR CAPITAL APRCION-INST #20 411511504										0	
27 HARBOR CAPITAL APRCION-INST #20 411511504										28 HARBOR CAPITAL APRCION-INST #20 411511504										0	
29 HARBOR CAPITAL APRCION-INST #20 411511504										30 HARBOR CAPITAL APRCION-INST #20 411511504										0	
31 HARBOR CAPITAL APRCION-INST #20 411511504										32 HARBOR CAPITAL APRCION-INST #20 411511504										0	
33 HARBOR CAPITAL APRCION-INST #20 411511504										34 HARBOR CAPITAL APRCION-INST #20 411511504										0	
35 HARBOR CAPITAL APRCION-INST #20 411511504										36 HARBOR CAPITAL APRCION-INST #20 411511504										0	
37 HARBOR CAPITAL APRCION-INST #20 411511504										38 HARBOR CAPITAL APRCION-INST #20 411511504										0	
39 HARBOR CAPITAL APRCION-INST #20 411511504										40 HARBOR CAPITAL APRCION-INST #20 411511504										0	
41 HARBOR CAPITAL APRCION-INST #20 411511504										42 HARBOR CAPITAL APRCION-INST #20 411511504										0	
43 HARBOR CAPITAL APRCION-INST #20 411511504										44 HARBOR CAPITAL APRCION-INST #20 411511504										0	
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61 HARBOR CAPITAL APRCION-INST #20 411511504										62 HARBOR CAPITAL APRCION-INST #20 411511504										0	
63 HARBOR CAPITAL APRCION-INST #20 411511504										64 HARBOR CAPITAL APRCION-INST #20 411511504										0	
65 HARBOR CAPITAL APRCION-INST #20 411511504										66 HARBOR CAPITAL APRCION-INST #20 411511504										0	
67 HARBOR CAPITAL APRCION-INST #20 411511504										68 HARBOR CAPITAL APRCION-INST #20 411511504										0	
69 HARBOR CAPITAL APRCION-INST #20 411511504										70 HARBOR CAPITAL APRCION-INST #20 411511504										0	
71 HARBOR CAPITAL APRCION-INST #20 411511504										72 HARBOR CAPITAL APRCION-INST #20 411511504										0	
73 HARBOR CAPITAL APRCION-INST #20 411511504										74 HARBOR CAPITAL APRCION-INST #20 411511504										0	
75 HARBOR CAPITAL APRCION-INST #20 411511504										76 HARBOR CAPITAL APRCION-INST #20 411511504										0	
77 HARBOR CAPITAL APRCION-INST #20 411511504										78 HARBOR CAPITAL APRCION-INST #20 411511504										0	
79 HARBOR CAPITAL APRCION-INST #20 411511504										80 HARBOR CAPITAL APRCION-INST #20 411511504										0	
81 HARBOR CAPITAL APRCION-INST #20 411511504										82 HARBOR CAPITAL APRCION-INST #20 411511504										0	
83 HARBOR CAPITAL APRCION-INST #20 411511504										84 HARBOR CAPITAL APRCION-INST #20 411511504										0	
85 HARBOR CAPITAL APRCION-INST #20 411511504										86 HARBOR CAPITAL APRCION-INST #20 411511504										0	
87 HARBOR CAPITAL APRCION-INST #20 411511504										88 HARBOR CAPITAL APRCION-INST #20 411511504										0	
89 HARBOR CAPITAL APRCION-INST #20 411511504										90 HARBOR CAPITAL APRCION-INST #20 411511504										0	
91 HARBOR CAPITAL APRCION-INST #20 411511504										92 HARBOR CAPITAL APRCION-INST #20 411511504										0	
93 HARBOR CAPITAL APRCION-INST #20 411511504										94 HARBOR CAPITAL APRCION-INST #20 411511504										0	
95 HARBOR CAPITAL APRCION-INST #20 411511504										96 HARBOR CAPITAL APRCION-INST #20 411511504										0	
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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	172
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	172

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Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax D		X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	345		
										345		0

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	12,798
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,798