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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	1,108	1,938	1,938
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	69,762	68,112	75,080
	14 Land, buildings, and equipment: basis ►			
Net Assets or Fund Balances	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)	70,870	70,050	77,018
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	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 ►)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.		
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>		and complete lines 27 through 31.		
27	Capital stock, trust principal, or current funds	70,870	70,050	
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)	70,870	70,050	
31	Total liabilities and net assets/fund balances (see instructions)	70,870	70,050	

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	70,870
2 Enter amount from Part I, line 27a	2	-901
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	227
4 Add lines 1, 2, and 3	4	70,196
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	146
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	70,050

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				(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			
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	1,755	
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	3,249	72,412	0.044868
2011	3,261	75,239	0.043342
2010	3,083	71,366	0.043200
2009	3,594	63,807	0.056326
2008	4,086	72,461	0.056389

- 2 Total of line 1, column (d) 2 0.244125
- 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 0.048825
- 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 74,757
- 5 Multiply line 4 by line 3 5 3,650
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 23
- 7 Add lines 5 and 6 7 3,673
- 8 Enter qualifying distributions from Part XII, line 4 8 3,249

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 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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 28

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 28

8 Enter any penalty for underpayment of estimated tax. Check here 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 19

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** ► Refunded 11 0

1	47	
2	0	
3	47	
4		
5	47	
7	28	
8		
9	19	
10	0	
11	0	

Part VII-A Statements Regarding Activities

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 Yes X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

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.

1c Did the foundation file Form 1120-POL for this year? 1c Yes X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____

1e 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? 2 Yes X

If "Yes," attach a detailed description of the activities.

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 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b Yes X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X

If "Yes," attach the statement required by General Instruction T.

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 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 Yes X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► AL 8a Yes X

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 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 Yes 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?	13	X
Website address ► N/A			
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?	16	Yes X No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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"/>	
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?		
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.)		
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)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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
c	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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? <i>If "Yes," file Form 8870</i>			6b	X
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 27101	TRUSTEE	4 00	1,224	

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 73,704
b	Average of monthly cash balances	1b 2,191
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 75,895
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 75,895
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 1,138
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 74,757
6	Minimum investment return. Enter 5% of line 5	6 3,738

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 3,738
2a	Tax on investment income for 2013 from Part VI, line 5	2a 47
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 47
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 3,691
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 3,691
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 3,691

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 3,249
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 3,249
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 3,249

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				3,691
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			774	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 3,249				
a Applied to 2012, but not more than line 2a			774	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				2,475
e Remaining amount distributed out of corpus				
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				0
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,216
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
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)

NA

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				►	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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					
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:

6 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)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 1,795
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

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					
4 Dividends and interest from securities					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)	0			3,324	0
13 Total. Add line 12, columns (b), (d), and (e)				13	3,324

(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.)
Not Applicable	

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
(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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

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

**Sign
Here**

John P. Silvestri SVP Wells Fargo Bank N.A.

4/2/2014

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

Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
--	-------------------

For a name ► PricewaterhouseCoopers LLP

Firm's EIN ► 13-4008324

Firm's name ► Pricewater

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

BOYS AND GIRLS CLUB

Street

PO BOX 1231

City

DOOTHAN

State

AL

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,795

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

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
												Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
	Long Term CG Distributions											Capital Gains/losses Other Sales	29,158	27,403	0	
	Short Term CG Distributions												0	0	0	
1	X AGC MANAGED FUTURES ST	002093H859			7/11/2013	7/11/2013	727	727	750				-23	19		
2	X INVESCO INT'L GROWTH-Y #8	008882532			2/13/2012	7/11/2013	182	163					0	0	34	
3	X INVESCO INT'L GROWTH-Y #8	008882532			2/13/2012	10/9/2013	224	190					0	0	10	
4	X ARTISAN MID CAP FUND-INS	04314H600			4/0/2012	5/7/2013	89	89					0	0	13	
5	X ARTISAN MID CAP FUND-INS	04314H600			7/11/2013	10/9/2013	245	232					0	0	-202	
6	X CREDIT SUISSE COMM RET'S	22844R305			8/26/2011	10/9/2013	717	919					0	0	26	
7	X DIAMOND HILL LONG-SHORT	25264S833			10/25/2011	2/6/2013	158	132					0	0	110	
8	X DODGE & CO INCOME FD C	259210105			10/25/2011	7/11/2013	506	396					0	0	-26	
9	X DREYFUS EMG MKT DEBT LO	261980434			8/26/2011	2/8/2013	542	531					0	0	11	
10	X DREYFUS EMG MKT DEBT LO	261980434			12/17/2010	2/8/2013	48	44					0	0	4	
11	X DREYFUS FTSE EMERGING	922044836			2/6/2013	10/9/2013	451	487					0	0	-36	
12	X DREYFUS EMG MKT DEBT LO	261980434			8/13/2012	10/9/2013	109	132					0	0	-35	
13	X DREYFUS EMG MKT DEBT LO	261980434			2/15/2012	10/9/2013	51	52					0	0	-1	
14	X GATEWAY FUND - #1986	367829884			8/13/2012	7/11/2013	1,879	1,831					0	0	48	
15	X GATEWAY FUND - #1986	367829884			2/12/2013	7/11/2013	786	776					0	0	10	
16	X HUSSMAN STRATEGIC GROW	448108100			10/25/2011	2/8/2013	1,115	1,360					0	0	-245	
17	X HUSSMAN STRATEGIC GROW	448108100			2/13/2012	2/8/2013	262	299					0	0	-37	
18	X ISHARES RUSSELL 2000 GRO	464281648			11/18/2012	2/8/2013	1,030	876					0	0	154	
19	X ISHARES RUSSELL 2000 GRO	464281648			12/19/2012	2/6/2013	1,030	954					0	0	76	
20	X PIMCO FOREIGN BD FD USD	6823390832			8/26/2011	2/8/2013	150	148					0	0	2	
21	X PIMCO FOREIGN BD FD USD	6823390832			2/13/2012	2/8/2013	77	75					0	0	2	
22	X PIMCO FOREIGN BD FD USD	6823390832			5/7/2013	2/8/2013	205	193					0	0	12	
23	X T ROWE PRICE BLUE CHIP GI	778540106			2/12/2013	7/11/2013	1,122	1,007					0	0	115	
24	X T ROWE PRICE BLUE CHIP GI	778540106			2/13/2012	7/11/2013	333	268					0	0	67	
25	X T ROWE PRICE BLUE CHIP GI	778540106			2/13/2012	10/9/2013	223	172					0	0	51	
26	X T ROWE PRICE BLUE CHIP GI	778540106			5/23/2011	2/8/2013	124	118					0	0	5	
27	X SPDR DJ WILSHIRE INTERNA	784633863			5/23/2011	5/7/2013	231	198					0	0	33	
28	X SPDR DJ WILSHIRE INTERNA	784633863			2/13/2012	5/7/2013	116	103					0	0	13	
29	X TEMPLETON FOREIGN FD - A	880198506			2/13/2012	5/7/2013	266	232					0	0	34	
30	X TEMPLETON FOREIGN FD - A	880198506			2/13/2012	10/9/2013	379	303					0	0	76	
31	X VANGUARD FTSE EMERGING	922042853			5/7/2013	10/9/2013	82	69					0	0	17	
32	X VANGUARD REIT VIPER	922908553			11/16/2012	2/8/2013	137	123					0	0	14	
33	X VANGUARD REIT VIPER	922908553			12/17/2010	2/8/2013	68	52					0	0	16	
34	X VANGUARD REIT VIPER	922908553			5/7/2013	12/17/2010	152	103					0	0	49	
35	X VANGUARD REIT VIPER	922908553			10/29/2011	5/7/2013	216	175					0	0	41	
36	X W.F. ADV. INDEX FUND-ADMIN	949756588			10/29/2011	7/11/2013	1,454	1,136					0	0	318	
37	X W.F. ADV. INDEX FUND-ADMIN	949756588			10/29/2011	5/7/2013	224	207					0	0	17	
38	X W.F. ADV. C & B LARGE CAP VA	949751268			5/25/2011	7/11/2013	1,048	839					0	0	209	
39	X W.F. ADV. C & B LARGE CAP VA	949751268			11/16/2012	2/8/2013	410	431					0	0	-21	
40	X W.FA CORE BD FD - #944	949751581			8/13/2012	5/7/2013	620	637					0	0	-17	
41	X W.FA CORE BD FD - #944	949751581			11/16/2012	5/7/2013	167	170					0	0	-3	
42	X W.FA CORE BD FD - #944	949751581			8/26/2011	5/7/2013	233	234					0	0	-1	
43	X W.FA CORE BD FD - #944	949751581			8/26/2011	7/11/2013	657	688					0	0	-31	
44	X W.FA CORE BD FD - #944	949751581			8/26/2011	8/13/2012	809	707					0	0	102	
45	X WELLS FARGO ADV SP SIC V	949751447			5/25/2011	10/9/2013	579	614					0	0	-35	
46	X WELLS FARGO ADV EMG MK	949752751			5/25/2011	2/8/2013	167	170					0	0	3	
47	X WELLS FARGO ADV INTL BON	949855582			2/13/2012	2/8/2013	109	110					0	0	-1	
48	X WELLS FARGO ADV INTL BON	949855582			2/13/2012	2/8/2013	476	436					0	0	40	
49	X WELLS FARGO ADV HI INC/IN	949917538			8/26/2011	2/8/2013	409	415					0	0	-6	
50	X W.F. ADV. GOVT SECURITIES-	949917579			10/25/2011	2/8/2013	1,130	1,145					0	0	-15	
51	X W.F. ADV. GOVT SECURITIES-	949917579			10/25/2011	5/7/2013	2,559	2,582					0	0	-23	
52	X W.F. ADV. GOVT SECURITIES-	949917579			2/12/2013	7/8	86	86					0	0	12	
53	X W.FA SMALL COMPANY GROW	949921571			2/12/2013	10/9/2013							0	0		

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

	1,148	0	0	1,148
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,148			1,148

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

		58	30	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WIHELD	30	30		
2	ESTIMATED EXCISE PAYMENTS	28			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	DODGE & COX INCOME FD COM 147		0	5,111	4,983
2	MERGER FD SH BEN INT 260		0	2,231	2,249
3	PIMCO FOREIGN BD FD USD H-INST 103		0	1,416	1,489
4	T ROWE PRICE BLUE CHIP GRWTH 93		0	3,887	5,827
5	TEMPLETON FOREIGN FD - ADV 604		0	2,694	3,456
6	WVF ADV INDEX FUND-ADMIN 88		0	1,051	1,436
7	ARTISAN MID CAP FUND-INSTL 1333		0	2,421	3,007
8	FID ADV EMER MKTS INC- CL 1607		0	1,148	1,129
9	EATON VANCE GLOBAL MACRO -I		0	745	727
10	AIM INTERNATIONAL GROWTH-Y 8516		0	2,892	3,613
11	DREYFUS EMG MKT DEBT LOC C-160833		0	2,681	2,615
12	DREIEHAUS ACTIVE INCOME FUND		0	3,801	3,851
13	JP MORGAN MID CAP VALUE-I 758		0	1,434	2,142
14	ASG GLOBAL ALTERNATIVES-Y 1993		0	2,244	2,234
15	WELLS FARGO INTL ADV FUND-IS 4705		0	1,480	1,499
16	WELLS FARGO ADV TOT RT BD-FD-IN 944		0	5,154	4,893
17	WELLS FARGO ADV EMG MK E-INS 4146		0	2,562	2,480
18	WVF ADV C & B LARGE CAP VAL-I 1868		0	2,630	3,733
19	VANGUARD REIT VIPER		0	2,131	2,582
20	WELLS FARGO ADV SP S/C VA-IS 4143		0	1,121	1,569
21	VANGUARD EMERGING MARKETS ETF		0	2,752	2,510
22	WF ADV SHORT-TERM BOND FUND-13102		0	4,586	4,586
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	2,435	2,678
24	DIAMOND HILL LONG-SHORT FD CLI 11		0	1,194	1,598
25	WELLS FARGO ADV HI INC-INS 3110		0	3,556	3,663
26	WF A SMALL COMPANY GROWTH -I		0	1,211	1,529
27	CREDIT SUISSE COMM RT ST-CO 2156		0	3,544	3,002
28					

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

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

1	ROUNDING	1	3
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	224
3	Total	3	227

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	121
2	PY RETURN OF CAPITAL ADJUSTMENT	2	25
3	Total	3	146

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

	Long Term CG Distributions ^a	Short Term CG Distributions	Amount	943	0	28,315	0	Date Acquired	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis or Losses	Gains Minus Losses Basis or Losses
1	AQR MANAGED FUTURES STR. #1521300000H859	CUSIP #				7/11/2013	10/9/2013	727			0	750	-23	0	0	
2	DIAMOND HILL LONG/SHORT FD CL #125764S833	How Acquired				10/25/2011	7/11/2013	162			0	183	19	0	19	
3	DIAVESCO INT'L GROWTH-Y #8516					2/13/2012	10/9/2013	224			0	190	34	0	34	
4	ARTISAN MID CAP FUND-INS #1333					4/10/2012	5/7/2013	69			0	79	10	0	10	
5	ARTISAN MID CAP FUND-INS #1333					4/10/2012	5/7/2013	245			0	232	13	0	13	
6	CREDIT SUISSE COMM RETR STC #2156					7/11/2013	10/9/2013	717			0	819	-202	0	-202	
7	DIAMOND HILL LONG/SHORT FD CL #125764S833					8/26/2011	10/9/2013	0			0	132	26	0	26	
8	DIAMOND HILL LONG/SHORT FD CL #125764S833					10/25/2011	7/11/2013	566			0	596	110	0	110	
9	DODGE & COX INCOME FD COM #1417					5/6/2013	7/11/2013	782			0	508	-28	0	-28	
10	DREYFUS EMG Mkt Debt Loc C- #806					8/26/2011	2/8/2013	542			0	531	11	0	11	
11	DREYFUS EMG Mkt Debt Loc C- #806					12/17/2010	2/8/2013	48			0	44	4	0	4	
12	VANGUARD FTSE EMERGING MARKET					2/8/2013	10/9/2013	451			0	487	-36	0	-36	
13	DREYFUS EMG Mkt Debt Loc C- #806					8/13/2012	10/9/2013	1,087			0	1,132	-35	0	-35	
14	DREYFUS EMG Mkt Debt Loc C- #806					10/9/2012	10/9/2013	51			0	52	-1	0	-1	
15	GATEWAY FUND - Y #1986					8/13/2012	7/11/2013	1,878			0	1,831	48	0	48	
16	GATEWAY FUND - Y #1986					2/12/2013	7/11/2013	786			0	776	10	0	10	
17	GRUSSMAN STRATEGIC GROWTH FUND					10/25/2011	2/8/2013	1,115			0	1,380	245	0	245	
18	GRUSSMAN STRATEGIC GROWTH FUND					2/13/2012	2/8/2013	202			0	299	-37	0	-37	
19	VANGUARD FTSE 2000 GROWTH					11/16/2012	2/8/2013	1,030			0	1,076	154	0	154	
20	SHARES RUSSELL 2000 GROWTH					12/19/2012	2/8/2013	1,030			0	954	78	0	78	
21	SPDR DOW JONES H-INSTL #1					8/26/2011	10/9/2012	150			0	148	2	0	2	
22	SPINCO FOREIGN D-USD H-INSTL #1					8/13/2012	2/8/2013	77			0	75	2	0	2	
23	ROWE PRICE BLUE CHIP GRWTH #93775540106					2/12/2013	7/11/2013	205			0	193	12	0	12	
24	ROWE PRICE BLUE CHIP GRWTH #93775540106					2/12/2013	7/11/2013	1,122			0	1,007	115	0	115	
25	ROWE PRICE BLUE CHIP GRWTH #93775540106					2/13/2012	7/11/2013	333			0	268	67	0	67	
26	ROWE PRICE BLUE CHIP GRWTH #93775540106					2/13/2012	10/9/2013	82			0	89	-7	0	-7	
27	SPDR DOW JLSHIRE INTERNATIONAL R #749339863					2/13/2012	10/9/2013	223			0	172	51	0	51	
28	SPDR DOW JLSHIRE INTERNATIONAL R #749339863					2/13/2012	10/9/2013	124			0	119	5	0	5	
29	TEMPLETON FOREIGN FD - ADV #8014					5/23/2011	5/7/2013	150			0	198	33	0	33	
30	TEMPLETON FOREIGN FD - ADV #8014					2/13/2012	5/7/2013	116			0	103	13	0	13	
31	TEMPLETON FOREIGN FD - ADV #8014					2/13/2012	7/11/2013	286			0	232	34	0	34	
32	VANGUARD FTSE EMERGING MARKET					5/7/2013	10/9/2013	378			0	303	76	0	76	
33	VANGUARD RETR INDEX					11/16/2012	2/8/2013	137			0	89	-7	0	-7	
34	VANGUARD RETR INDEX					11/16/2012	2/8/2013	123			0	123	14	0	14	
35	VANGUARD RETR INDEX					12/17/2010	2/8/2013	52			0	52	16	0	16	
36	VANGUARD RETR INDEX					12/17/2010	5/7/2013	88			0	103	49	0	49	
37	WF ADV INDEX FUND-ADMIN #88					5/7/2013	5/7/2013	152			0	175	41	0	41	
38	WF ADV C & B LARGE CAP VAL #11983					10/25/2011	7/11/2013	1,454			0	1,136	318	0	318	
39	WF ADV C & B LARGE CAP VAL #11983					2/12/2012	5/7/2013	224			0	207	17	0	17	
40	WF ADV C & B LARGE CAP VAL #11983					5/7/2013	7/11/2013	1,048			0	839	208	0	208	
41	WF ADV CORE BD FD #1984					11/16/2012	2/8/2013	410			0	431	-21	0	-21	
42	WF ADV CORE BD FD #1984					12/17/2010	5/7/2013	620			0	637	-17	0	-17	
43	WF ADV CORE BD FD #1984					11/16/2012	5/7/2013	1,551			0	1,817	-68	0	-68	
44	WF ADV CORE BD FD #1984					5/7/2013	5/7/2013	233			0	234	-1	0	-1	
45	WFLLS FARGO ADV SPIC VA-1575					9/19/2011	7/11/2013	657			0	688	-31	0	-31	
46	WFLLS FARGO ADV SPIC VA-1575					8/13/2012	2/8/2013	809			0	707	102	0	102	
47	WFLLS FARGO ADV SPIC VA-1575					5/22/2011	10/9/2013	579			0	614	-35	0	-35	
48	WFLLS FARGO ADV INTL BONDS #410349850582					8/13/2012	2/8/2013	187			0	170	3	0	3	
49	WFLLS FARGO ADV HINCNS #310					8/23/2011	2/8/2013	109			0	110	1	0	1	
50	WF ADV GOVT SECURITIES- #3101					8/23/2011	2/8/2013	415			0	438	40	0	40	
51	WF ADV GOVT SECURITIES- #3101					10/25/2011	2/8/2013	409			0	415	-4	0	-4	
52	WF ADV GOVT SECURITIES- #3101					10/25/2011	5/7/2013	1,130			0	1,145	-15	0	-15	
53	WF ADV GOVT SECURITIES- #3101					10/25/2011	5/7/2013	2,559			0	2,582	-23	0	-23	
54	WF ADV GOVT SECURITIES- #3101					2/12/2013	10/9/2013	78			0	66	12	0	12	

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank NA Trust Tax D	X	1 W 4th St 4th Floor	MAC D4000-041 Winston Salem	NC	27101-3818		TRUSTEE	4.00	1,224	0	0

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

	Date	Amount
1	1	0
2	2	28
3	3	
4	4	
5	5	
6	6	
7	7	28
Total		

• **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	774
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	774