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## 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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning , and ending

Name of foundation <b>SHAMAN CHARITABLE FOUNDATION</b>			<b>A Employer identification number</b>																																																																																																									
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			58-6433772																																																																																																									
City or town <b>Winston Salem</b>			<b>B Telephone number (see instructions)</b>																																																																																																									
State <b>NC</b>			(888) 730-4933																																																																																																									
ZIP code <b>27101-3818</b>																																																																																																												
Foreign country name																																																																																																												
Foreign province/state/county																																																																																																												
Foreign postal code																																																																																																												
<b>G Check all that apply</b>																																																																																																												
<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																																																																																																												
<b>H Check type of organization</b>																																																																																																												
<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																																																																																																												
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 580,622</b>	<b>J Accounting method</b>	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____																																																																																																										
(Part I, column (d) must be on cash basis)																																																																																																												
<b>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))</b>																																																																																																												
<table border="1"> <thead> <tr> <th></th> <th>(a) Revenue and expenses per books</th> <th>(b) Net investment income</th> <th>(c) Adjusted net income</th> <th>(d) Disbursements for charitable purposes (cash basis only)</th> </tr> </thead> <tbody> <tr> <td>1 Contributions, gifts, grants, etc., received (attach schedule)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Interest on savings and temporary cash investments</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4 Dividends and interest from securities</td> <td>11,488</td> <td>11,190</td> <td></td> <td></td> </tr> <tr> <td>5a Gross rents</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>  b Net rental income or (loss)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6a Net gain or (loss) from sale of assets not on line 10</td> <td>13,542</td> <td></td> <td></td> <td></td> </tr> <tr> <td>  b Gross sales price for all assets on line 6a</td> <td>206,278</td> <td></td> <td></td> <td></td> </tr> <tr> <td>7 Capital gain net income (from Part IV, line 2)</td> <td></td> <td>13,542</td> <td></td> <td></td> </tr> <tr> <td>8 Net short-term capital gain</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>9 Income modifications</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10a Gross sales less returns and allowances</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>  b Less Cost of goods sold</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>  c Gross profit or (loss) (attach schedule)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>11 Other income (attach schedule)</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12 Total. Add lines 1 through 11</td> <td>25,030</td> <td>24,732</td> <td>0</td> <td></td> </tr> <tr> <td colspan="4"></td> <td>RECEIVED</td> </tr> <tr> <td colspan="4"></td> <td>APR 30 2014</td> </tr> <tr> <td colspan="4"></td> <td>OGDEN UT</td> </tr> <tr> <td colspan="4"></td> <td>IRS-OSC</td> </tr> </tbody> </table>					(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	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	11,488	11,190			5a Gross rents					b Net rental income or (loss)					6a Net gain or (loss) from sale of assets not on line 10	13,542				b Gross sales price for all assets on line 6a	206,278				7 Capital gain net income (from Part IV, line 2)		13,542			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	25,030	24,732	0						RECEIVED					APR 30 2014					OGDEN UT					IRS-OSC
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<b>Revenue</b>																																																																																																												
13 Compensation of officers, directors, trustees, etc	10,224	7,668	2,556																																																																																																									
14 Other employee salaries and wages																																																																																																												
15 Pension plans, employee benefits																																																																																																												
16a Legal fees (attach schedule)																																																																																																												
b Accounting fees (attach schedule)	1,095		1,095																																																																																																									
c Other professional fees (attach schedule)	485		485																																																																																																									
17 Interest																																																																																																												
18 Taxes (attach schedule) (see instructions)	163	163																																																																																																										
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	11,967	7,831	0 4,136																																																																																																									
25 Contributions, gifts, grants paid	22,000		22,000																																																																																																									
26 Total expenses and disbursements. Add lines 24 and 25	33,967	7,831	0 26,136																																																																																																									
27 Subtract line 26 from line 12																																																																																																												
a Excess of revenue over expenses and disbursements	-8,937																																																																																																											
b Net investment income (if negative, enter -0-)		16,901																																																																																																										
c Adjusted net income (if negative, enter -0-)			0																																																																																																									

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2013)

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<b>Part II</b>	<b>Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing	1,056	1,507	1,507
	2	Savings and temporary cash investments	23,157	23,550	23,550
	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)			
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ►			
		Less. accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	500,812	492,231	555,566
	14	Land, buildings, and equipment basis ►			
		Less. accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► )			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	525,025	517,288	580,623
<b>Net Assets or Fund Balances</b>	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	<b>Total liabilities</b> (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	525,025	517,288	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	525,025	517,288	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	525,025	517,288	

**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	525,025
2	Enter amount from Part I line 27a	2	-8,937
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	2,405
4	Add lines 1, 2, and 3	4	518,493
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	1,205
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	517,288

**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.)
<b>1a</b> See Attached Statement					
<b>b</b> See Attached Statement					
<b>c</b> See Attached Statement					
<b>d</b> See Attached Statement					
<b>e</b> See Attached Statement					
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>		
<b>a</b>			0		
<b>b</b>			0		
<b>c</b>			0		
<b>d</b>			0		
<b>e</b>			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>		
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>			
<b>a</b>			0		
<b>b</b>			0		
<b>c</b>			0		
<b>d</b>			0		
<b>e</b>			0		
<b>2 Capital gain net income or (net capital loss)</b>	<b>    { If gain, also enter in Part I, line 7           If (loss), enter -0- in Part I, line 7 }</b>		<b>2</b>	13,542	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>			<b>3</b>	0	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

**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	23,960	544,160	0 044031
2011	17,598	556,044	0 031649
2010	17,474	518,840	0 033679
2009	25,750	460,018	0 055976
2008	36,164	602,288	0 060044

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>0 225379</b>
<b>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</b>	<b>3</b>	<b>0 045076</b>
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>	<b>4</b>	<b>565,769</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>25,503</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>169</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>25,672</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>26,136</b>

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)

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

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-)

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

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here  if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 193

11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 169 Refunded ► 11 24

1	169
2	0
3	169
4	
5	169
7	362
8	
9	0
10	193
11	24

**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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

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

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?  
*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*

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

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

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

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*

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

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 General Instruction G? *If "No," attach explanation*

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*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	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 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 <b>any</b> 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 ► □	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 <b>not</b> 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 <b>any</b> 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	<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 <b>any</b> 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? 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? If "Yes" to 6b, file Form 8870			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	10,224	
-----				
-----				
-----				
-----				

**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		

## 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
<b>1</b>	NONE	
	-----	-----
<b>2</b>		
	-----	-----
All other program-related investments See instructions		
<b>3</b>	NONE	
	-----	-----
<b>Total</b> Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	549,047
b	Average of monthly cash balances	1b	25,338
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	574,385
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	574,385
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,616
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	565,769
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	28,288

**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	28,288
2a	Tax on investment income for 2013 from Part VI, line 5	2a	169
b	Income tax for 2013 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	169
3	Distributable amount before adjustments Subtract line 2c from line 1	3	28,119
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,119
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	28,119

**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	26,136
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	26,136
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	169
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	25,967

**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				28,119
2 Undistributed income, if any, as of the end of 2013			10,709	
a Enter amount for 2012 only				
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 ► \$ 26,136			10,709	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				15,427
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				
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)				12,692
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**

<b>1a</b>	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>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
<b>b</b>	85% of line 2a				0
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon				
<b>a</b>	"Assets" alternative test—enter				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b>	"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)(ii)				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)				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>				► 3a 22,000
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated



SHAMAN CHARITABLE FOUNDATION 58-6433772 Page 1 of 1  
**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

**Recipient(s) paid during the year**

**Name**

GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS ASSOCIATION INC

**Street**

3939 Campbell Avenue

**City**

ARLINGTON

**State**

VA

**Zip Code**

22206

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL SUPPORT GRANT	1,500

**Name**

TOP BANANA HOME DELIVERED GROCERIES INC

**Street**

14100 Brandywine Rd

**City**

BRANDYWINE

**State**

MD

**Zip Code**

20613

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL SUPPORT GRANT	6,000

**Name**

HEALTHY AGING PROGRAMS FOR FRAIL AND VULNERABLE ARTS FOR THE AGING

**Street**

12320 PARKLAWN DR

**City**

ROCKVILLE

**State**

MD

**Zip Code**

20850

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL SUPPORT GRANT	5,000

**Name**

SENIOR CONNECTION OF MONTGOMERY COUNTY, INC

**Street**

3950 Ferrara Dr

**City**

SILVER SPRING

**State**

MD

**Zip Code**

20906

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL SUPPORT GRANT	1,500

**Name**

THE SUPPORT CENTER FAMILY SERVICES INC

**Street**

1010 GRANDIN AVENUE

**City**

ROCKVILLE

**State**

MD

**Zip Code**

20851

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

PC

<b>Purpose of grant/contribution</b>	<b>Amount</b>
GENERAL SUPPORT GRANT	8,000

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**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	Cost, Other Basis and Expenses		Net Gain or Loss
										Totals	Capital Gains/Losses Other sales	
1	X ARTISAN INTERNATIONAL FU	04314H204	-	-	8/26/2011	1/12/2013	2,657	-	-	206,278	0	13,542
2	X ARTISAN INTERNATIONAL FU AOR MANAGED FUTURES ST	00203H859	-	-	7/12/2013	7/10/2013	5,363	-	-	5,363	0	0
3	X ARTISAN INTERNATIONAL FU 04314H204	-	-	-	-	-	-	-	-	2,069	1,506	473
4	X ARTISAN MID CAP-FUND-INS	04314H600	-	-	7/12/2013	-	-	-	-	1,393	1,393	62
5	X ARTISAN MID CAP-FUND-INS	04314H160	-	-	4/10/2012	10/9/2013	-	-	-	216	175	41
6	X CREDIT SUISSE COMM RET-S	25544RS05	-	-	8/26/2011	10/9/2013	-	-	-	5,095	6,528	-143
7	X DIAMOND HILL LONG-SHORT	25564SB33	-	-	10/20/2011	7/10/2013	-	-	-	4,418	3,458	962
8	X DODGE & COX INT'L STOCK F	256206103	-	-	7/28/2006	7/10/2013	-	-	-	2,289	2,366	-97
9	X DODGE & COX INT'L STOCK F	256206103	-	-	12/12/2012	7/28/2006	-	-	-	1,762	1,707	55
10	X PIMCO FOREIGN BD FD USD	6033900862	-	-	8/26/2011	2/7/2013	-	-	-	508	517	-9
11	X PIMCO FOREIGN BD FD USD	6033900882	-	-	8/26/2011	2/7/2013	-	-	-	482	475	-7
12	X RIDGEWORTH SIXTH BD 1/2	766281645	-	-	8/26/2011	2/7/2013	-	-	-	4,239	3,898	341
13	X SPDR DJ WILSHIRE INTERNA	78463X863	-	-	5/23/2011	1/12/2013	-	-	-	591	555	36
14	X VANGUARD FTSE EMERGING	922042858	-	-	12/17/2010	10/9/2013	-	-	-	4,014	4,617	-603
15	X VANGUARD RETIREMENT	922090853	-	-	11/19/2012	2/7/2013	-	-	-	886	812	74
16	X VANGUARD RETIRET VPER	922090853	-	-	12/17/2010	2/7/2013	-	-	-	68	52	-16
17	X LAUDUS MONTRIAN INT'L FI-1	51865Q655	-	-	2/14/2012	2/7/2013	-	-	-	1,257	1,257	-71
18	X MFS VALUE FUND-CLASS #18	552963894	-	-	5/10/2012	7/10/2013	-	-	-	1,319	1,056	261
19	X SHARES CORE S & P 500 ET	4641287200	-	-	8/6/2012	11/12/2012	-	-	-	724	562	162
20	X SHARES RUSSELL 2000 GRO	4641287648	-	-	12/19/2012	2/7/2013	-	-	-	7,760	6,828	932
21	X KALMAR GR W/VAL SM CAP	4834498305	-	-	2/11/2013	2/7/2013	-	-	-	7,045	6,580	465
22	X KEELEY SMALL CAP VAL FD	487300806	-	-	12/17/2010	2/7/2013	-	-	-	1,323	1,019	304
23	X KEELEY SMALL CAP VAL FD	487300806	-	-	5/10/2012	2/7/2013	-	-	-	5,844	4,760	1,184
24	X KEELEY SMALL CAP VAL FD	487300806	-	-	12/17/2010	2/7/2013	-	-	-	346	230	-116
25	X MFS VALUE FUND-CLASS #19	552963894	-	-	2/11/2013	1/12/2013	-	-	-	262	172	-90
26	X MFS VALUE FUND-CLASS #18	552963894	-	-	7/10/2013	2/7/2013	-	-	-	4,740	4,278	-462
27	X MFS VALUE FUND-CLASS #18	552963894	-	-	5/28/2011	7/10/2013	-	-	-	2,908	2,322	586
28	X OPPENHEIMER DEVELOPING	683397450	-	-	5/25/2011	1/12/2013	-	-	-	1,626	1,185	304
29	X PIMCO TOTAL RET FD-INST #	693390700	-	-	11/19/2012	2/7/2013	-	-	-	4,186	3,982	204
30	X PIMCO TOTAL RET FD-INST #	693390700	-	-	8/10/2012	2/7/2013	-	-	-	30,918	32,051	-1,133
31	X PIMCO TOTAL RET FD-INST #	693390700	-	-	8/10/2012	2/7/2013	-	-	-	5,651	5,777	-128
32	X PIMCO TOTAL RET FD-INST #	693390700	-	-	8/10/2012	2/7/2013	-	-	-	3,026	3,244	-218
33	X PIMCO TOTAL RET FD-INST #	693390700	-	-	5/10/2012	7/10/2013	-	-	-	4,070	4,291	-221
34	X PIMCO FOREIGN BD FD USD	693390882	-	-	10/26/2011	2/7/2013	-	-	-	2,770	2,121	-646
35	X DODGE & COX INT'L STOCK F	256206103	-	-	7/28/2006	7/10/2013	-	-	-	1,193	1,193	-1
36	X DODGE & COX INCOME FD	256201010	-	-	2/11/2013	7/10/2013	-	-	-	1,103	1,009	94
37	X DREYFUS ENG MKT DEBT LO	261390494	-	-	8/26/2011	2/7/2013	-	-	-	7,749	8,033	-254
38	X DREYFUS ENG MKT DEBT LO	261390494	-	-	2/4/2011	2/7/2013	-	-	-	3,087	3,030	-57
39	X DREYFUS ENG MKT DEBT LO	261390494	-	-	2/4/2011	10/9/2013	-	-	-	4,329	4,011	28
40	X DREYFUS ENG MKT DEBT LO	261390494	-	-	8/10/2012	10/9/2013	-	-	-	150	153	-3
41	X DREYFUS ENG MKT DEBT LO	261390494	-	-	12/17/2010	10/9/2013	-	-	-	8,176	8,464	-288
42	X JP MORGAN MID CAP VALUE	339128100	-	-	5/25/2011	7/10/2013	-	-	-	107	107	-1
43	X JP MORGAN MID CAP VALUE	339128100	-	-	2/11/2013	7/10/2013	-	-	-	1,133	1,021	112
44	X JP MORGAN MID CAP VALUE	339128100	-	-	12/17/2010	7/10/2013	-	-	-	82	51	51
45	X GATEWAY FUND - Y #986	367829884	-	-	8/10/2012	7/10/2013	-	-	-	659	430	229
46	X GATEWAY FUND - Y #986	367829884	-	-	2/11/2013	14/09/2013	-	-	-	13,720	14,035	315
47	X HARBOR CAPITAL APRTN	411511504	-	-	5/25/2011	7/10/2013	-	-	-	5,744	5,676	68
48	X HARBOR CAPITAL APRTN	411511504	-	-	5/25/2011	7/10/2013	-	-	-	9,846	9,846	814
49	X HARBOR CAPITAL APRTN	411511504	-	-	5/25/2011	7/10/2013	-	-	-	537	537	128
50	X HARBOR CAPITAL APRTN	411511504	-	-	1/12/2013	7/10/2013	-	-	-	1,519	1,519	462
51	X HARBOR CAPITAL APRTN	411511504	-	-	11/19/2012	11/19/2012	-	-	-	719	719	247
52	X HUSSMAN STRATEGIC GROW	448108100	-	-	10/20/2011	11/10/2013	-	-	-	840	840	354
53	X ISHARES CORE S & P 500 ET	4641287200	-	-	8/8/2012	2/7/2013	-	-	-	2,034	2,317	-1,738
54	X ISHARES CORE S & P 500 ET	4641287200	-	-	10/20/2011	11/10/2013	-	-	-	808	562	-293
55	X ISHARES CORE S & P 500 ET	4641287200	-	-	8/24/2011	7/10/2013	-	-	-	332	244	88
56	X ISHARES CORE S & P 500 ET	4641287200	-	-	-	-	-	-	-	10,940	-7,473	3,187

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

		1,095	0	0	1,095
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,095			1,095

**Part I, Line 16c (990-PF) - Other Professional Fees**

		485	0	0	485
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMINISTRATION FEE	485			485

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

		163	163	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	163	163		

**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				0		
2	ARTISAN INTERNATIONAL FUND 661		0	17,772	26,476	
3	DODGE & COX INCOME FD COM 147		0	38,226	40,273	
4	HARBOR CAPITAL APPRCTION-INST 2012		0	26,139	39,711	
5	MERGER FD SH BEN INT 260		0	16,584	16,725	
6	PIMCO TOTAL RET FD-INST 35		0	38,832	39,735	
7	PIMCO FOREIGN BD FD USD H-INST 103		0	10,984	11,223	
8	T ROWE PRICE SHORT TERM BD FD 55		0	28,893	28,725	
9	ARTISAN MID CAP FUND-INSTL 1333		0	18,167	22,639	
10	FID ADV EMER MKTS INC- CL I 607		0	8,619	8,473	
11	ISHARES S & P 500 INDEX FUND		0	7,433	10,582	
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	12,815	11,269	
13	EATON VANCE GLOBAL MACRO -I		0	5,360	5,428	
14	DODGE & COX INTL STOCK FD 1048		0	20,061	26,243	
15	MFS VALUE FUND-CLASS 1893		0	17,995	26,069	
16	DREYFUS EMG MKT DEBT LOC CL-1 6083		0	20,091	19,626	
17	DRIEHAUS ACTIVE INCOME FUND		0	28,518	28,888	
18	JP MORGAN MID CAP VALUE-1758		0	9,820	14,670	
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	16,664	16,562	
20	VANGUARD REIT VIPER		0	16,033	19,626	
21	VANGUARD EMERGING MARKETS ETF		0	20,207	18,966	
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	17,667	19,222	
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	17,367	19,323	
24	DIAMOND HILL LONG-SHORT FD CL I 11		0	8,875	11,984	
25	RIDGEWORTH SEIX HY BD-I 5855		0	27,221	28,062	
26	KALMAR GR W/ VAL SM CAP INS #4		0	8,522	11,254	
27	CREDIT SUISSE COMM RT ST-CO 2156		0	25,911	22,547	
28	KEELEY SMALL CAP VAL FD CL I 2251		0	7,255	11,265	

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

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

1 COST BASIS ADJUSTMENT	1	22
2 MUTUAL FUND & CTF INCOME ADDITION	2	1,775
3 FEDERAL EXCISE TAX REFUND	3	608
4 Total	4	2,405

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

1 MUTUAL FUND & CTF INCOME SUBTRACTION	1	1,002
2 PY RETURN OF CAPITAL ADJUSTMENT	2	203
3 Total	3	1,205

### 3 for Tax on Investment Income

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

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

	Date	Amount
1 Credit from prior year return	1	362
2 First quarter estimated tax payment	2	
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	362

**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	10,709
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
10 Total	10	10,709