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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: KATHERINE BOLF FBO SACRED HEART CHURCH IRREV TRUST

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 | Room/suite:

City or town: Winston Salem | State: NC | ZIP code: 27101-3818

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 74-6467303

B Telephone number (see instructions): (888) 730-4933

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 113,842

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	2,251	2,195		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,551			
	b	Gross sales price for all assets on line 6a 45,320				
	7	Capital gain net income (from Part IV, line 2)		2,551		
	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	4,802	4,746	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,545	1,159		386
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	841			841
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	305	42		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,691	1,201	0	1,227
	25	Contributions, gifts, grants paid	6,706			6,706
	26	**Total expenses and disbursements.** Add lines 24 and 25	9,397	1,201	0	7,933
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-4,595			
	b	**Net investment income** (if negative, enter -0-)		3,545		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2013)
HTA

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	44	296	296
	2	Savings and temporary cash investments	6,086	5,858	5,858
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	97,869	93,376	107,689
	14	Land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	103,999	99,530	113,843
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	103,999	99,530	
	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)	103,999	99,530	
	31	**Total liabilities and net assets/fund balances** (see instructions)	103,999	99,530	

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	103,999
2	Enter amount from Part I, line 27a	2	-4,595
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	335
4	Add lines 1, 2, and 3	4	99,739
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	209
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	99,530

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				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	2,551
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	7,552	109,016	0.069274
2011	8,895	112,964	0 078742
2010	7,731	109,205	0 070793
2009	6,862	119,216	0 057559
2008	25,223	141,212	0.178618

2	**Total** of line 1, column (d)	2	0 454986
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 090997
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	108,955
5	Multiply line 4 by line 3	5	9,915
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	35
7	Add lines 5 and 6	7	9,950
8	Enter qualifying distributions from Part XII, line 4	8	7,933

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			1	71
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	71
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	71
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	168		
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	168
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	97
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 71	**Refunded** ▶		11	26

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • 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	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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NM			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	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?	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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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		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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see 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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ 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, I	TRUSTEE 4 00	1,545		

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	105,744
b	Average of monthly cash balances		1b	4,870
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	110,614
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	110,614
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	1,659
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	108,955
6	**Minimum investment return.** Enter 5% of line 5		6	5,448

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	5,448
2a	Tax on investment income for 2013 from Part VI, line 5	2a	71		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	71
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	5,377
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,377
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	5,377

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	7,933
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	7,933
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	7,933

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					5,377
2	Undistributed income, if any, as of the end of 2013:					
a	Enter amount for 2012 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2013:					
a	From 2008	18,268				
b	From 2009	916				
c	From 2010	2,302				
d	From 2011	3,320				
e	From 2012	2,269				
f	**Total** of lines 3a through e		27,075			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 7,933					
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					5,377
e	Remaining amount distributed out of corpus		2,556			
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		29,631			
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					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)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		18,268			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		11,363			
10	Analysis of line 9					
a	Excess from 2009	916				
b	Excess from 2010	2,302				
c	Excess from 2011	3,320				
d	Excess from 2012	2,269				
e	Excess from 2013	2,556				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . . ▶ **3a**				6,706
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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			14	2,251	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,551	
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		4,802	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	4,802

(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

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

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

(a) Line no	(b) Amount involved	(c) Name of nonchartable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

SVP Wells Fargo Bank N.A. — Signature of officer or trustee | 4/28/2014 — Date | SVP Wells Fargo Bank N A — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/28/2014		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP — Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 — 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				
SACRED HEART CATHEDRAL				
Street				
415 E GREEN ST				
City	**State**	**Zip Code**	**Foreign Country**	
GALLUP	NM	87301-6044		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				6,706

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,210	Capital Gains/Losses	45,320	42,769	2,551
Short Term CG Distributions		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	CREDIT SUISSE COMM RET S	22544R305			7/14/2011		10/9/2013	102	130				0	-28
2	X	CREDIT SUISSE COMM RET S	22544R305			10/8/2010		10/9/2013	407	500				0	-93
3	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		2/8/2013	177	145				0	32
4	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		3/12/2013	200	161				0	39
5	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		7/11/2013	632	483				0	149
6	X	DODGE & COX INCOME FD C	256210105			5/7/2013		7/11/2013	1,132	1,169				0	-37
7	X	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		2/8/2013	776	754				0	22
8	X	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		3/12/2013	215	211				0	4
9	X	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		10/9/2013	850	905				0	-55
10	X	DREYFUS EMG MKT DEBT LO	261980494			8/11/2011		10/9/2013	765	803				0	-38
11	X	DRIEHAUS ACTIVE INCOME F	262028855			2/12/2013		3/12/2013	129	129				0	0
12	X	JP MORGAN MID CAP VALUE-	339128100			8/11/2011		3/12/2013	124	88				0	36
13	X	GATEWAY FUND - Y #1986	367829884			2/12/2013		3/6/2013	140	139				0	1
14	X	GATEWAY FUND - Y #1986	367829884			2/12/2013		3/12/2013	112	111				0	1
15	X	GATEWAY FUND - Y #1986	367829884			8/13/2012		7/11/2013	2,749	2,678				0	71
16	X	GATEWAY FUND - Y #1986	367829884			2/12/2013		7/11/2013	954	942				0	12
17	X	GATEWAY FUND - Y #1986	367829884			5/7/2013		7/11/2013	112	113				0	-1
18	X	HUSSMAN STRATEGIC GROW	448108100			7/23/2009		2/8/2013	223	286				0	-63
19	X	HUSSMAN STRATEGIC GROW	448108100			10/19/2009		2/8/2013	478	590				0	-112
20	X	HUSSMAN STRATEGIC GROW	448108100			5/3/2010		2/8/2013	135	163				0	-28
21	X	HUSSMAN STRATEGIC GROW	448108100			10/8/2010		2/8/2013	218	276				0	-58
22	X	HUSSMAN STRATEGIC GROW	448108100			11/19/2010		2/8/2013	114	141				0	-27
23	X	HUSSMAN STRATEGIC GROW	448108100			2/4/2011		2/8/2013	436	500				0	-64
24	X	HUSSMAN STRATEGIC GROW	448108100			2/13/2012		2/8/2013	409	466				0	-57
25	X	ISHARES RUSSELL 2000 GRO	464287648			11/16/2012		2/8/2013	1,546	1,313				0	233
26	X	ISHARES RUSSELL 2000 GRO	464287648			12/19/2012		2/8/2013	1,443	1,335				0	108
27	X	MERGER FD SH BEN INT #260	589509108			5/3/2010		3/12/2013	127	126				0	1
28	X	AQR MANAGED FUTURES STI	00203H859			7/11/2013		10/9/2013	1,031	1,065				0	-34
29	X	INVESCO INTL GROWTH-Y #8	008882532			2/13/2012		3/12/2013	240	217				0	23
30	X	INVESCO INTL GROWTH-Y #8	008882532			2/13/2012		10/9/2013	480	407				0	73
31	X	ARTISAN MID CAP FUND-INS	04314H600			2/12/2013		3/6/2013	127	125				0	2
32	X	ARTISAN MID CAP FUND-INS	04314H600			2/12/2013		3/12/2013	213	209				0	4
33	X	ARTISAN MID CAP FUND-INS	04314H600			7/11/2013		10/9/2013	343	325				0	18
34	X	CREDIT SUISSE COMM RET S	22544R305			8/11/2011		3/12/2013	111	128				17	0
35	X	CREDIT SUISSE COMM RET S	22544R305			8/11/2011		10/9/2013	486	609				0	-123
36	X	WELLS FARGO ADV EMG MK	94975P751			2/12/2013		10/9/2013	558	570				0	-12
37	X	WELLS FARGO ADV INTL BON	94985D582			7/23/2010		2/8/2013	368	359				0	9
38	X	WELLS FARGO ADV HI INC-IN	949917538			2/15/2006		2/8/2013	404	400				0	4
39	X	WELLS FARGO ADV HI INC-IN	949917538			10/8/2010		2/8/2013	164	156				0	8
40	X	WELLS FARGO ADV HI INC-IN	949917538			10/21/2011		2/8/2013	49	46				0	3
41	X	WELLS FARGO ADV HI INC-IN	949917538			10/21/2011		3/6/2013	118	109				0	9
42	X	WELLS FARGO ADV HI INC-IN	949917538			10/21/2011		3/12/2013	149	138				0	11
43	X	WF ADV GOVT SECURITIES- I	949917579			7/23/2009		2/8/2013	490	472				0	18
44	X	WF ADV GOVT SECURITIES- I	949917579			2/4/2011		2/8/2013	1,001	972				0	29
45	X	WF ADV GOVT SECURITIES- I	949917579			10/13/2006		2/8/2013	712	667				0	45
46	X	WF ADV GOVT SECURITIES- I	949917579			10/13/2006		3/6/2013	122	114				0	8
47	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		2/8/2013	291	287				0	4
48	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		3/12/2013	119	117				0	2
49	X	T ROWE PRICE BLUE CHIP GI	77954Q106			2/12/2013		3/6/2013	344	338				0	6
50	X	T ROWE PRICE BLUE CHIP GI	77954Q106			2/12/2013		3/12/2013	395	387				0	8
51	X	T ROWE PRICE BLUE CHIP GI	77954Q106			2/12/2013		7/11/2013	1,546	1,387				0	159
52	X	T ROWE PRICE BLUE CHIP GI	77954Q106			2/13/2012		7/11/2013	502	402				0	100
53	X	T ROWE PRICE BLUE CHIP GI	77954Q106			2/13/2012		10/9/2013	223	172				0	51
54	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/11/2007		2/8/2013	124	180				0	-56
55	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/11/2007		3/6/2013	127	180				0	-53
56	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/11/2007		3/12/2013	169	240				0	-71
57	X	TEMPLETON FOREIGN FD - A	880196506			2/13/2012		3/6/2013	118	110				0	8
58	X	TEMPLETON FOREIGN FD - A	880196506			2/13/2012		3/12/2013	204	187				0	17
59	X	TEMPLETON FOREIGN FD - A	880196506			2/13/2012		7/11/2013	332	290				0	42
60	X	TEMPLETON FOREIGN FD - A	880196506			2/13/2012		10/9/2013	556	445				0	111
61	X	VANGUARD FTSE EMERGING	922042858			2/8/2013		3/12/2013	218	221				0	-3
62	X	VANGUARD FTSE EMERGING	922042858			5/7/2013		10/9/2013	164	177				0	-13
63	X	VANGUARD FTSE EMERGING	922042858			2/8/2013		10/9/2013	573	620				0	-47
64	X	VANGUARD REIT VIPER	922908553			11/16/2012		2/8/2013	205	184				0	21
65	X	VANGUARD REIT VIPER	922908553			1/9/2004		3/6/2013	210	124				0	86
66	X	VANGUARD REIT VIPER	922908553			1/9/2004		3/12/2013	140	83				0	57
67	X	WF ADV INDEX FUND-ADMIN	94975G686			10/13/2006		3/6/2013	205	222				0	-17
68	X	WF ADV INDEX FUND-ADMIN	94975G686			2/19/2008		7/11/2013	125	115				0	10

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

	Amount
Long Term CG Distributions	1,210
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	45,320	42,769	2,551
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	WF ADV INDEX FUND-ADMIN	94975G686			4/28/2011		7/11/2013	169	145				0	24
70	X	WF ADV INDEX FUND-ADMIN	94975G686			7/28/2008		7/11/2013	597	504				0	93
71	X	WF ADV C & B LARGE CAP VA	94975J268			2/12/2013		3/6/2013	230	226				0	4
72	X	WF ADV C & B LARGE CAP VA	94975J268			2/12/2013		3/12/2013	309	302				0	7
73	X	WF ADV C & B LARGE CAP VA	94975J268			2/12/2013		7/11/2013	367	323				0	44
74	X	WF ADV C & B LARGE CAP VA	94975J268			7/28/2008		7/11/2013	1,209	883				0	326
75	X	WF ADV INDEX FUND-ADMIN	94975G686			10/13/2006		3/12/2013	155	166				0	-11
76	X	WF ADV INDEX FUND-ADMIN	94975G686			10/13/2006		7/11/2013	1,178	1,168				0	10
77	X	WFA CORE BD FD-I #944	94975J581			11/16/2012		2/8/2013	422	444				0	-22
78	X	WFA CORE BD FD-I #944	94975J581			11/16/2012		3/6/2013	205	215				0	-10
79	X	WFA CORE BD FD-I #944	94975J581			11/16/2012		3/12/2013	371	390				0	-19
80	X	WFA CORE BD FD-I #944	94975J581			8/13/2012		5/7/2013	942	969				0	-27
81	X	WFA CORE BD FD-I #944	94975J581			11/16/2012		5/7/2013	1,900	1,981				0	-81
82	X	WFA CORE BD FD-I #944	94975J581			2/13/2012		5/7/2013	191	192				0	-1
83	X	WFA CORE BD FD-I #944	94975J581			2/13/2012		7/11/2013	236	246				0	-10
84	X	WFA CORE BD FD-I #944	94975J581			2/4/2011		7/11/2013	1,016	1,012				0	4
85	X	WELLS FARGO ADV SP S/C V	94975P447			8/13/2012		2/8/2013	1,174	1,027				0	147
86	X	WELLS FARGO ADV SP S/C V	94975P447			8/13/2012		3/12/2013	132	114				0	18
87	X	WELLS FARGO ADV EMG MK	94975P751			2/12/2013		3/12/2013	226	228				0	-2
88	X	WELLS FARGO ADV EMG MK	94975P751			5/7/2013		10/9/2013	155	159				0	-4
89	X	WF ADV GOVT SECURITIES-	949917579			6/13/2007		5/7/2013	2,619	2,411				0	208
90	X	WF ADV GOVT SECURITIES-	949917579			10/13/2006		5/7/2013	397	370				0	27
91	X	WF ADV GOVT SECURITIES-	949917579			10/16/2008		5/7/2013	671	625				0	46
92	X	WF ADV SHORT-TERM BOND	949917652			2/12/2013		3/6/2013	115	115				0	0
93	X	WF ADV SHORT-TERM BOND	949917652			2/12/2013		3/12/2013	194	194				0	0
94	X	WFA SMALL COMPANY GROV	949921571			2/12/2013		3/12/2013	169	164				0	5

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

		841	0	0	841
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	841			841

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		305	42	0	0
1	FOREIGN TAXES WITHHELD	42	42		
2	PY EXCISE TAXES PAID	95			
3	ESTIMATED EXCISE TAXES PAID	168			

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
			97,869	93,376	107,689
1				0	
2	DODGE & COX INCOME FD COM 147		0	7,319	7,141
3	MERGER FD SH BEN INT 260		0	3,176	3,213
4	PIMCO FOREIGN BD FD USD H-INST 103		0	2,142	2,123
5	T ROWE PRICE BLUE CHIP GRWTH 93		0	5,613	8,415
6	TEMPLETON FOREIGN FD - ADV 604		0	3,872	4,954
7	WF ADV INDEX FUND-ADMIN 88		0	1,320	2,094
8	ARTISAN MID CAP FUND-INSTL 1333		0	3,451	4,321
9	FID ADV EMER MKTS INC- CL I 607		0	1,648	1,620
10	EATON VANCE GLOBAL MACRO - I		0	1,065	1,038
11	AIM INTERNATIONAL GROWTH-Y 8516		0	4,147	5,178
12	DREYFUS EMG MKT DEBT LOC C-I 6083		0	3,888	3,739
13	DRIEHAUS ACTIVE INCOME FUND		0	5,434	5,508
14	JP MORGAN MID CAP VALUE-I 758		0	1,669	3,008
15	ASG GLOBAL ALTERNATIVES-Y 1993		0	3,308	3,294
16	WELLS FARGO INTL ADV FUND-IS 4705		0	2,217	2,131
17	WELLS FARGO ADV TOT RT BD FD-IN 944		0	6,886	7,009
18	WELLS FARGO ADV EMG MK E-INS 4146		0	3,606	3,567
19	WF ADV C & B LARGE CAP VAL-I 1868		0	2,608	5,288
20	VANGUARD REIT VIPER		0	1,925	3,744
21	WELLS FARGO ADV SP S/C VA-IS 4143		0	1,556	2,178
22	VANGUARD EMERGING MARKETS ETF		0	2,883	3,620
23	WF ADV SHORT-TERM BOND FUND-I3102		0	6,511	6,576
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	3,669	3,790
25	DIAMOND HILL LONG-SHORT FD CL I 11		0	1,693	2,295
26	WELLS FARGO ADV HI INC-INS 3110		0	4,854	5,356
27	WFA SMALL COMPANY GROWTH -I		0	1,735	2,190
28	CREDIT SUISSE COMM RT ST-CO 2156		0	5,181	4,299

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

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

1	MUTUAL FUND AND CTF INC. ADD	1	328
2	ROUNDING	2	7
3	Total	3	335

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

1	MUTUAL FUND AND CTF INC SUBTRACT	1	172
2	PY RETURN OF CAP ADJ	2	37
3	Total	3	209

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

	Amount
Long Term CG Distributions	1,210
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						44,110	0	17	42,786	1,341	0	0	0	1,341
1	CREDIT SUISSE COMM RET ST-I #2156	22544R305		7/14/2011	10/9/2013	102		0	130	-28	0	0	0	-28
2	CREDIT SUISSE COMM RET ST-I #2156	22544R305		10/8/2010	10/9/2013	407		0	500	-93	0	0	0	-93
3	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		5/3/2010	2/8/2013	177		0	145	32	0	0	0	32
4	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		5/3/2010	3/12/2013	200		0	161	39	0	0	0	39
5	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		5/3/2010	7/11/2013	632		0	483	149	0	0	0	149
6	DODGE & COX INCOME FD COM #147	256210105		5/7/2013	7/11/2013	1,132		0	1,169	-37	0	0	0	-37
7	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		10/8/2010	2/8/2013	776		0	754	22	0	0	0	22
8	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		10/8/2010	3/12/2013	215		0	211	4	0	0	0	4
9	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		10/8/2010	10/9/2013	850		0	905	-55	0	0	0	-55
10	DREYFUS EMG MKT DEBT LOC C-I #606	261980494		8/11/2011	10/9/2013	765		0	803	-38	0	0	0	-38
11	DRIEHAUS ACTIVE INCOME FUND	262028855		2/12/2013	3/12/2013	129		0	129	0	0	0	0	0
12	JP MORGAN MID CAP VALUE-I #758	339128100		8/11/2011	3/12/2013	124		0	88	36	0	0	0	36
13	GATEWAY FUND - Y #1986	367829884		2/12/2013	3/6/2013	140		0	139	1	0	0	0	1
14	GATEWAY FUND - Y #1986	367829884		2/12/2013	3/12/2013	112		0	111	1	0	0	0	1
15	GATEWAY FUND - Y #1986	367829884		8/13/2012	7/11/2013	2,749		0	2,678	71	0	0	0	71
16	GATEWAY FUND - Y #1986	367829884		2/12/2013	7/11/2013	954		0	942	12	0	0	0	12
17	GATEWAY FUND - Y #1986	367829884		5/7/2013	7/11/2013	112		0	113	-1	0	0	0	-1
18	HUSSMAN STRATEGIC GROWTH FUND	448108100		7/23/2009	2/8/2013	223		0	286	-63	0	0	0	-63
19	HUSSMAN STRATEGIC GROWTH FUND	448108100		10/19/2009	2/8/2013	478		0	590	-112	0	0	0	-112
20	HUSSMAN STRATEGIC GROWTH FUND	448108100		5/3/2010	2/8/2013	135		0	163	-28	0	0	0	-28
21	HUSSMAN STRATEGIC GROWTH FUND	448108100		10/8/2010	2/8/2013	218		0	276	-58	0	0	0	-58
22	HUSSMAN STRATEGIC GROWTH FUND	448108100		11/19/2010	2/8/2013	114		0	141	-27	0	0	0	-27
23	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/4/2011	2/8/2013	436		0	500	-64	0	0	0	-64
24	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/13/2012	2/8/2013	409		0	466	-57	0	0	0	-57
25	ISHARES RUSSELL 2000 GROWTH	464287648		11/16/2012	2/8/2013	1,546		0	1,313	233	0	0	0	233
26	ISHARES RUSSELL 2000 GROWTH	464287648		12/19/2012	2/8/2013	1,443		0	1,335	108	0	0	0	108
27	MERGER FD SH BEN INT #260	589509108		5/3/2010	3/12/2013	127		0	126	1	0	0	0	1
28	AQR MANAGED FUTURES STR-I #15213	00203H859		7/11/2013	10/9/2013	1,031		0	1,065	-34	0	0	0	-34
29	INVESCO INTL GROWTH-Y #8516	008882532		2/13/2012	3/12/2013	240		0	217	23	0	0	0	23
30	INVESCO INTL GROWTH-Y #8516	008882532		2/13/2012	10/9/2013	480		0	407	73	0	0	0	73
31	ARTISAN MID CAP FUND-INS #1333	04314H600		2/12/2013	3/6/2013	127		0	125	2	0	0	0	2
32	ARTISAN MID CAP FUND-INS #1333	04314H600		2/12/2013	3/12/2013	213		0	209	4	0	0	0	4
33	ARTISAN MID CAP FUND-INS #1333	04314H600		7/11/2013	10/9/2013	343		0	325	18	0	0	0	18
34	CREDIT SUISSE COMM RET ST-I #2156	22544R305		8/11/2011	3/12/2013	111		17	128	0	0	0	0	0
35	CREDIT SUISSE COMM RET ST-I #2156	22544R305		8/11/2011	10/9/2013	486		0	609	-123	0	0	0	-123
36	WELLS FARGO ADV EMG MK E-INS #41	94975P751		2/12/2013	10/9/2013	558		0	570	-12	0	0	0	-12
37	WELLS FARGO ADV INTL BOND-IS #470	94985D582		7/23/2010	2/8/2013	368		0	359	9	0	0	0	9
38	WELLS FARGO ADV HI INC-INS #3110	949917538		2/15/2008	2/8/2013	404		0	400	4	0	0	0	4
39	WELLS FARGO ADV HI INC-INS #3110	949917538		10/8/2010	2/8/2013	164		0	156	8	0	0	0	8
40	WELLS FARGO ADV HI INC-INS #3110	949917538		10/21/2011	2/8/2013	49		0	46	3	0	0	0	3
41	WELLS FARGO ADV HI INC-INS #3110	949917538		10/21/2011	3/6/2013	118		0	109	9	0	0	0	9
42	WELLS FARGO ADV HI INC-INS #3110	949917538		10/21/2011	3/12/2013	149		0	138	11	0	0	0	11
43	WF ADV GOVT SECURITIES- I #3101	949917579		7/23/2009	2/8/2013	490		0	472	18	0	0	0	18
44	WF ADV GOVT SECURITIES- I #3101	949917579		2/4/2011	2/8/2013	1,001		0	972	29	0	0	0	29
45	WF ADV GOVT SECURITIES- I #3101	949917579		10/13/2006	2/8/2013	712		0	667	45	0	0	0	45
46	WF ADV GOVT SECURITIES- I #3101	949917579		10/13/2006	3/6/2013	122		0	114	8	0	0	0	8
47	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/11/2011	2/8/2013	291		0	287	4	0	0	0	4
48	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/11/2011	3/12/2013	119		0	117	2	0	0	0	2
49	T ROWE PRICE BLUE CHIP GRWTH #93	77954Q106		2/12/2013	3/6/2013	344		0	338	6	0	0	0	6
50	T ROWE PRICE BLUE CHIP GRWTH #93	77954Q106		2/12/2013	3/12/2013	395		0	387	8	0	0	0	8
51	T ROWE PRICE BLUE CHIP GRWTH #93	77954Q106		2/12/2013	7/11/2013	1,546		0	1,387	159	0	0	0	159
52	T ROWE PRICE BLUE CHIP GRWTH #93	77954Q106		2/13/2012	7/11/2013	502		0	402	100	0	0	0	100
53	T ROWE PRICE BLUE CHIP GRWTH #93	77954Q106		2/13/2012	10/9/2013	223		0	172	51	0	0	0	51
54	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		9/11/2007	2/8/2013	124		0	180	-56	0	0	0	-56
55	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		9/11/2007	3/6/2013	127		0	180	-53	0	0	0	-53
56	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		9/11/2007	3/12/2013	169		0	240	-71	0	0	0	-71
57	TEMPLETON FOREIGN FD - ADV #604	880196506		2/13/2012	3/6/2013	118		0	110	8	0	0	0	8
58	TEMPLETON FOREIGN FD - ADV #604	880196506		2/13/2012	3/12/2013	204		0	187	17	0	0	0	17
59	TEMPLETON FOREIGN FD - ADV #604	880196506		2/13/2012	7/11/2013	332		0	290	42	0	0	0	42
60	TEMPLETON FOREIGN FD - ADV #604	880196506		2/13/2012	10/9/2013	556		0	445	111	0	0	0	111
61	VANGUARD FTSE EMERGING MARKETS	922042858		2/8/2013	3/12/2013	218		0	221	-3	0	0	0	-3
62	VANGUARD FTSE EMERGING MARKETS	922042858		5/7/2013	10/9/2013	164		0	177	-13	0	0	0	-13
63	VANGUARD FTSE EMERGING MARKETS	922042858		2/8/2013	10/9/2013	573		0	620	-47	0	0	0	-47
64	VANGUARD REIT VIPER	922908553		11/16/2012	2/8/2013	205		0	184	21	0	0	0	21
65	VANGUARD REIT VIPER	922908553		1/9/2004	3/6/2013	210		0	124	86	0	0	0	86
66	VANGUARD REIT VIPER	922908553		1/9/2004	3/12/2013	140		0	83	57	0	0	0	57
67	WF ADV INDEX FUND-ADMIN #88	94975G686		10/13/2006	3/6/2013	205		0	222	-17	0	0	0	17
68	WF ADV INDEX FUND-ADMIN #88	94975G686		2/19/2008	7/11/2013	125		0	115	10	0	0	0	10
69	WF ADV INDEX FUND-ADMIN #88	94975G686		4/28/2011	7/11/2013	169		0	145	24	0	0	0	24
70	WF ADV INDEX FUND-ADMIN #88	94975G686		7/28/2008	7/11/2013	597		0	504	93	0	0	0	93
71	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/12/2013	3/6/2013	230		0	226	4	0	0	0	4
72	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/12/2013	3/12/2013	309		0	302	7	0	0	0	7
73	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		2/12/2013	7/11/2013	367		0	323	44	0	0	0	44
74	WF ADV C & B LARGE CAP VAL-I #1868	94975J268		7/28/2008	7/11/2013	1,209		0	883	326	0	0	0	326
75	WF ADV INDEX FUND-ADMIN #88	94975G686		10/13/2006	3/12/2013	155		0	166	-11	0	0	0	-11
76	WF ADV INDEX FUND-ADMIN #88	94975G686		10/13/2006	7/11/2013	1,178		0	1,168	10	0	0	0	10
77	WFA CORE BD FD-I #944	94975J581		11/16/2012	2/8/2013	422		0	444	-22	0	0	0	-22
78	WFA CORE BD FD-I #944	94975J581		11/16/2012	3/6/2013	205		0	215	-10	0	0	0	-10
79	WFA CORE BD FD-I #944	94975J581		11/16/2012	3/12/2013	371		0	390	-19	0	0	0	-19
80	WFA CORE BD FD-I #944	94975J581		8/13/2012	5/7/2013	942		0	969	-27	0	0	0	-27
81	WFA CORE BD FD-I #944	94975J581		11/16/2012	5/7/2013	1,900		0	1,981	-81	0	0	0	-81
82	WFA CORE BD FD-I #944	94975J581		2/13/2012	5/7/2013	191		0	192	-1	0	0	0	-1
83	WFA CORE BD FD-I #944	94975J581		2/13/2012	7/11/2013	236		0	246	-10	0	0	0	-10
84	WFA CORE BD FD-I #944	94975J581		2/4/2011	7/11/2013	1,016		0	1,012	4	0	0	0	4

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

	Amount
Long Term CG Distributions	1,210
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						44,110	0	17	42,786	1,341	0	0	0	1,341
85	WELLS FARGO ADV SP S/C VA-IS #4143	94975P447		8/13/2012	2/8/2013	1,174		0	1,027	147	0	0	0	147
86	WELLS FARGO ADV SP S/C VA IS #4143	94975P447		8/13/2012	3/12/2013	132		0	114	18	0	0	0	18
87	WELLS FARGO ADV EMG MK E-INS #41	94975P751		2/12/2013	3/12/2013	226		0	228	-2	0	0	0	-2
88	WELLS FARGO ADV EMG MK E-INS #41	94975P751		5/7/2013	10/9/2013	155		0	159	-4	0	0	0	-4
89	WF ADV GOVT SECURITIES- I #3101	949917579		6/13/2007	5/7/2013	2,619		0	2,411	208	0	0	0	208
90	WF ADV GOVT SECURITIES- I #3101	949917579		10/13/2006	5/7/2013	397		0	370	27	0	0	0	27
91	WF ADV GOVT SECURITIES- I #3101	949917579		10/16/2008	5/7/2013	671		0	625	46	0	0	0	46
92	WF ADV SHORT-TERM BOND FUND-I#3	949917652		2/12/2013	3/6/2013	115		0	115	0	0	0	0	0
93	WF ADV SHORT-TERM BOND FUND-I#3	949917652		2/12/2013	3/12/2013	194		0	194	0	0	0	0	0
94	WFA SMALL COMPANY GROWTH -I#316	949921571		2/12/2013	3/12/2013	169		0	164	5	0	0	0	5

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
										1,545	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	1,545		

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

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/7/2013	2	168
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	168