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

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

OMB No 1545-0052

2013Department 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.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation MICHAEL J WRENN CHARITABLE			A Employer identification number 80-0439397	
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 D4000-0411			Room/suite	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/county		B Telephone number (see instructions) (888) 730-4933
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,807,030		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <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	35,100	34,196		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	40,300			
	b Gross sales price for all assets on line 6a 631,164				
	7 Capital gain net income (from Part IV, line 2)		40,300		
	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	75,400	74,496	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	23,949	17,961		5,988
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,324			1,324
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	502	502		
	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	25,775	18,463	0	7,312
	25 Contributions, gifts, grants paid	79,635			79,635
26 Total expenses and disbursements. Add lines 24 and 25	105,410	18,463	0	86,947	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-30,010				
b Net investment income (if negative, enter -0-)		56,033			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	90,446	89,343	89,343
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,527,210	1,500,305	1,717,687
	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)	1,617,656	1,589,648	1,807,030
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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	1,617,656	1,589,648	
	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)	1,617,656	1,589,648	
	31 Total liabilities and net assets/fund balances (see instructions)	1,617,656	1,589,648	

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	1,617,656
2 Enter amount from Part I, line 27a	2	-30,010
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,747
4 Add lines 1, 2, and 3	4	1,593,393
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,745
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,589,648

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	40,300
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	95,331	1,644,440	0.057972
2011	94,778	1,697,280	0.055841
2010	85,012	1,547,248	0.054944
2009	3,950	1,281,484	0.003082
2008			0.000000

2	Total of line 1, column (d)	2	0.171839
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	0.042960
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,702,236
5	Multiply line 4 by line 3	5	73,128
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	560
7	Add lines 5 and 6	7	73,688
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	86,947

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		560
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		560
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		560
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		825
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		825
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		265
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 265 Refunded	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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/AOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4.00	23,949		

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	1,668,386
b	Average of monthly cash balances	1b	59,772
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,728,158
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	1,728,158
4	Cash deemed held for charitable activities. Enter 1 1/4 % of line 3 (for greater amount, see instructions)	4	25,922
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,702,236
6	Minimum investment return. Enter 5% of line 5	6	85,112

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	85,112
2a	Tax on investment income for 2013 from Part VI, line 5	2a	560
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	560
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,552
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,552
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	84,552

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	86,947
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	86,947
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	560
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	86,387

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				84,552
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				
b From 2009				
c From 2010				
d From 2011				
e From 2012	10,887			
f Total of lines 3a through e	10,887			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 86,947				
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				84,552
e Remaining amount distributed out of corpus	2,395			
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	13,282			
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)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	13,282			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	10,887			
e Excess from 2013	2,395			

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	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				79,635
b <i>Approved for future payment</i> NONE				
Total				0

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

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

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

[illegible]

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

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

**Sign
Here**

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.

John A. Sclater SVP Wells Fargo Bank N.A.

4/7/2014

▶ SVP Wells Fargo Bank N.A.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

John Doe

Date

4/7/2014

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
----------	--------------

Statement A

MICHAEL J WRENN CHARITABLE

EIN: 80-0439397

Florida Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office.

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

Recipient(s) paid during the year

Name

ETERNAL WORD TELEVISION NETWORK

Street

5817 OLD LEEDS ROAD

City

IRONDALE

State

AL

Zip Code

35210-9948

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,927

Name

THE SOCIETY FOR THE PROPAGATION

Street

70 WEST 36TH STREET, 8TH FLOOR

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,927

Name

INT'L. THEOLOGICAL INSTITUTE

Street

6625 HIGHWAY 53 EAST #410

City

DAWSONVILLE

State

GA

Zip Code

30534

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,927

Name

THOMAS MORE COLLEGE OF LIB ARTS

Street

6 MANCHESTER STREET

City

MERRIMACK

State

NH

Zip Code

03054

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,927

Name

THOMAS AQUINAS COLLEGE

Street

10000 N OJAI ROAD

City

SANTA PAULA

State

CA

Zip Code

93060

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,927

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals							
								Capital Gains/Losses							
								Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Long Term CG Distributions								Amount		631,164		590,864		40,300	
Short Term CG Distributions								18,405		0		0		0	
1	X	DREYFUS EMG MKT DEBT LO	261980494		2/4/2011		2/7/2013	1,656	1,548					108	
2	X	DREYFUS EMG MKT DEBT LO	261980494		8/26/2011		2/7/2013	12,452	12,219					233	
3	X	DREYFUS EMG MKT DEBT LO	261980494		12/17/2010		2/7/2013	189	175					14	
4	X	DREYFUS EMG MKT DEBT LO	261980494		8/21/2012		10/10/2013	25,614	26,298					-684	
5	X	GATEWAY FUND - Y #1986	387829884		8/21/2012		7/10/2013	42,481	41,587					894	
6	X	GATEWAY FUND - Y #1986	387829884		2/11/2013		7/10/2013	17,372	17,168					204	
7	X	HARBOR CAPITAL APRTION	411511504		11/21/2012		1/16/2013	4,475	4,233					242	
8	X	HARBOR CAPITAL APRTION	411511504		5/25/2011		7/10/2013	3,374	2,998					378	
9	X	HARBOR CAPITAL APRTION	411511504		2/11/2013		7/10/2013	34,215	31,602					2,613	
10	X	HARBOR CAPITAL APRTION	411511504		5/25/2011		10/9/2013	5,942	4,556					1,386	
11	X	HUSSMAN STRATEGIC GROV	448108100		7/16/2012		2/7/2013	3,937	4,322					-385	
12	X	HUSSMAN STRATEGIC GROV	448108100		7/16/2012		2/7/2013	27,504	30,194					-2,690	
13	X	ISHARES CORE S & P 500 ETF	464287200		8/17/2012		7/10/2013	20,895	17,986					2,909	
14	X	ISHARES CORE S & P 500 ETF	464287200		8/24/2011		7/10/2013	16,252	11,499					4,753	
15	X	ARTISAN INTERNATIONAL FU	04314H204		2/11/2013		7/10/2013	2,802	2,689					113	
16	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		7/10/2013	2,873	2,217					656	
17	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		10/9/2013	3,474	2,537					937	
18	X	ARTISAN MID CAP FUND-INS	04314H600		7/16/2012		10/9/2013	4,927	4,736					181	
19	X	ARTISAN MID CAP FUND-INS	04314H600		7/16/2012		10/9/2013	507	385					122	
20	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		10/9/2013	15,431	19,773					-4,342	
21	X	DIAMOND HILL LONG-SHORT	25264S833		8/21/2012		7/10/2013	3,168	2,892					278	
22	X	DIAMOND HILL LONG-SHORT	25264S833		8/21/2012		7/10/2013	5,768	4,948					821	
23	X	DIAMOND HILL LONG-SHORT	25264S833		7/16/2012		7/10/2013	5,581	4,595					986	
24	X	DODGE & COX INTL STOCK F	256206103		7/16/2009		1/16/2013	8,289	5,727					2,572	
25	X	DODGE & COX INTL STOCK F	256206103		2/11/2013		7/10/2013	4,144	4,020					124	
26	X	AQR MANAGED FUTURES ST	00203H658		7/12/2013		10/9/2013	16,245	19,824					-378	
27	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		1/16/2013	6,137	4,892					1,145	
28	X	DODGE & COX INTL STOCK F	256206103		7/16/2009		7/10/2013	2,143	1,416					727	
29	X	DODGE & COX INTL STOCK F	256206103		2/11/2012		10/9/2013	5,247	3,899					1,348	
30	X	DODGE & COX INCOME FD C	256210105		2/11/2012		7/10/2013	23,355	24,120					-765	
31	X	ISHARES RUSSELL 2000 GRO	464287648		11/19/2012		2/7/2013	23,993	21,112					2,881	
32	X	ISHARES RUSSELL 2000 GRO	464287648		12/18/2012		2/7/2013	21,951	20,502					1,449	
33	X	KEELEY SMALL CAP VAL FD C	487300808		12/17/2010		1/16/2013	5,625	4,660					985	
34	X	KEELEY SMALL CAP VAL FD C	487300808		7/16/2012		2/7/2013	14,377	11,513					2,864	
35	X	LAUDUS MONDRIAN INTL FHI	51855Q855		2/11/2012		7/10/2013	4,100	4,359					-259	
36	X	MFS VALUE FUND-CLASS I #8	552983694		2/11/2013		7/10/2013	12,257	11,084					1,183	
37	X	MFS VALUE FUND-CLASS I #8	552983694		5/25/2011		7/10/2013	14,822	11,837					2,985	
38	X	OPPENHEIMER DEVELOPING	683974505		5/25/2011		1/16/2013	4,770	4,681					89	
39	X	OPPENHEIMER DEVELOPING	683974505		5/25/2011		10/9/2013	12,668	12,051					617	
40	X	PIMCO TOTAL RET FD-INST #	693390700		11/21/2012		2/7/2013	94,251	97,452					-3,201	
41	X	PIMCO TOTAL RET FD-INST #	693390700		8/21/2012		2/7/2013	22,282	22,660					-378	
42	X	PIMCO TOTAL RET FD-INST #	693390700		8/21/2012		7/10/2013	13,585	14,488					-903	
43	X	PIMCO TOTAL RET FD-INST #	693390700		8/26/2011		7/10/2013	7,788	8,068					-218	
44	X	PIMCO FOREIGN BD FD USD	693390882		8/26/2011		7/10/2013	5,309	5,230					78	
45	X	RIDGEMOUNT SEIX HY BD-I #	76628T645		2/7/2013		7/10/2013	12,208	11,225					983	
46	X	VANGUARD FTSE EMERGING	922042858		12/17/2010		10/9/2013	12,124	13,947					-1,823	
47	X	VANGUARD REIT VIPER	922008553		8/17/2012		1/16/2013	1,081	1,051					30	
48	X	VANGUARD REIT VIPER	922008553		11/19/2012		1/16/2013	3,108	2,873					235	

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

		1,324	0	0	1,324
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,324			1,324

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

		502	502	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	502	502		

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			1,527,210	1,500,305	1,717,687
2	ARTISAN INTERNATIONAL FUND 661		0	56,533	84,219
3	DODGE & COX INCOME FD COM 147		0	115,841	122,000
4	HARBOR CAPITAL APRCTION-INST 2012		0	84,196	127,019
5	MERGER FD SH BEN INT 260		0	50,190	50,664
6	PIMCO TOTAL RET FD-INST 35		0	120,283	120,360
7	PIMCO FOREIGN BD FD USD H-INST 103		0	32,305	34,604
8	T ROWE PRICE SHORT TERM BD FD 55		0	87,577	87,017
9	ARTISAN MID CAP FUND-INSTL 1333		0	52,319	68,619
10	FID ADV EMER MKTS INC- CL I 607		0	26,101	25,659
11	ISHARES S & P 500 INDEX FUND		0	21,589	34,160
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	37,318	34,105
13	EATON VANCE GLOBAL MACRO - I		0	16,826	16,425
14	DODGE & COX INT'L STOCK FD 1048		0	48,748	82,874
15	MFS VALUE FUND-CLASS I 893		0	58,124	83,883
16	DREYFUS EMG MKT DEBT LOC C-I 6083		0	61,093	59,450
17	DRIEHAUS ACTIVE INCOME FUND		0	86,433	87,505
18	JP MORGAN MID CAP VALUE-I 758		0	32,313	48,270
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	52,690	52,366
20	VANGUARD REIT VIPER		0	48,523	59,395
21	VANGUARD EMERGING MARKETS ETF		0	61,515	57,431
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	53,530	58,213
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	55,333	59,740
24	DIAMOND HILL LONG-SHORT FD CL I 11		0	27,767	36,272
25	RIDGEWORTH SEIX HY BD-I 5855		0	82,511	85,012
26	KALMAR GR W/VAL SM CAP-INS #4		0	28,881	38,156
27	CREDIT SUISSE COMM RT ST-CO 2156		0	78,590	68,287
28	KEELEY SMALL CAP VAL FD CL I 2251		0	23,176	35,982

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

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

1	COST BASIS ADJUSTMENT	1	159
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	5,379
3	FEDERAL EXCISE TAX REFUND	3	209
4	Total	4	5,747

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	3,139
2	PY RETURN OF CAPITAL ADJUSTMENT	2	606
3	Total	3	3,745

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

Long Term CG Distributions										Amount	18,405	0	0										21,895
Short Term CG Distributions										0										21,895			
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1 DREITUS FMO MKT DEBT LOC C-#802										261580404		2/2/2013	2/7/2013	1,856			1,548	108		0	0	108	
2 DREITUS FMO MKT DEBT LOC C-#802										261580404		2/2/2013	2/7/2013	12,452			12,218	233		0	0	233	
3 DREITUS FMO MKT DEBT LOC C-#802										261580404		2/2/2013	2/7/2013	186			175	14		0	0	14	
4 DREITUS FMO MKT DEBT LOC C-#802										261580404		2/2/2013	2/7/2013	25,614			25,298	316		0	0	316	
5 DREITUS FUND - Y 11868										367829884		2/2/2013	2/7/2013	42,481			41,587	894		0	0	894	
6 GATEWAY FUND - Y 11868										367829884		2/2/2013	2/7/2013	17,372			17,188	204		0	0	204	
7 HARBOR CAPITAL APRICTION-INST #20										411511504		2/2/2013	2/7/2013	4,475			4,233	242		0	0	242	
8 HARBOR CAPITAL APRICTION-INST #20										411511504		2/2/2013	2/7/2013	3,374			2,996	378		0	0	378	
9 HARBOR CAPITAL APRICTION-INST #20										411511504		2/2/2013	2/7/2013	34,215			31,602	2,613		0	0	2,613	
10 HARBOR CAPITAL APRICTION-INST #20										411511504		2/2/2013	2/7/2013	5,942			4,556	1,386		0	0	1,386	
11 HUSSMAN STRATEGIC GROWTH FUND										448108100		2/2/2013	2/7/2013	3,937			4,322	-385		0	0	-385	
12 HUSSMAN STRATEGIC GROWTH FUND										448108100		2/2/2013	2/7/2013	27,504			30,184	-2,680		0	0	-2,680	
13 ISSHARES CORE S & P 500 ETF										464287200		2/2/2013	2/7/2013	20,895			17,968	2,909		0	0	2,909	
14 ISSHARES CORE S & P 500 ETF										464287200		2/2/2013	2/7/2013	19,252			11,489	4,753		0	0	4,753	
15 ARTISAN INTERNATIONAL FUND #661										043141204		2/2/2013	2/7/2013	2,873			2,689	113		0	0	113	
16 ARTISAN INTERNATIONAL FUND #661										043141204		2/2/2013	2/7/2013	2,873			2,689	113		0	0	113	
17 ARTISAN INTERNATIONAL FUND #661										043141204		2/2/2013	2/7/2013	3,474			2,537	937		0	0	937	
18 ARTISAN MID CAP FUND-INS #1333										043141800		2/2/2013	2/7/2013	4,827			4,738	89		0	0	89	
19 ARTISAN MID CAP FUND-INS #1333										043141800		2/2/2013	2/7/2013	507			385	122		0	0	122	
20 CREDIT SUISSE COMA RET ST-1 #2156										255448305		2/2/2013	2/7/2013	15,431			19,773	-4,342		0	0	-4,342	
21 DIAMOND HILL LONG-SHORT FD CL # 252645833										82172012		2/2/2013	2/7/2013	3,186			2,892	278		0	0	278	
22 DIAMOND HILL LONG-SHORT FD CL # 252645833										82172012		2/2/2013	2/7/2013	5,769			4,948	821		0	0	821	
23 DIAMOND HILL LONG-SHORT FD CL # 252645833										82172012		2/2/2013	2/7/2013	5,581			4,585	996		0	0	996	
24 DODGE & COX INTL STOCK FD #1048										256206103		2/2/2013	2/7/2013	4,144			4,020	124		0	0	124	
25 DODGE & COX INTL STOCK FD #1048										256206103		2/2/2013	2/7/2013	18,245			18,824	-579		0	0	-579	
26 AOR MANAGED FUTURES STR-1 #1521										002031859		2/2/2013	2/7/2013	6,137			4,992	1,145		0	0	1,145	
27 ARTISAN INTERNATIONAL FUND #661										043141204		2/2/2013	2/7/2013	2,143			1,416	727		0	0	727	
28 DODGE & COX INTL STOCK FD #1048										256206103		2/2/2013	2/7/2013	5,247			3,699	1,548		0	0	1,548	
29 DODGE & COX INTL STOCK FD #1048										256206103		2/2/2013	2/7/2013	23,355			24,120	-765		0	0	-765	
30 DODGE & COX INCOME FD COM #147										258210105		2/2/2013	2/7/2013	23,993			21,112	2,881		0	0	2,881	
31 ISSHARES RUSSELL 2000 GROWTH										464287848		2/2/2013	2/7/2013	21,951			20,502	1,449		0	0	1,449	
32 ISSHARES RUSSELL 2000 GROWTH										464287848		2/2/2013	2/7/2013	5,625			4,680	945		0	0	945	
33 XEELLY SMALL CAP VAL FD CL #2251										487300808		2/2/2013	2/7/2013	14,377			11,513	2,864		0	0	2,864	
34 XEELLY SMALL CAP VAL FD CL #2251										487300808		2/2/2013	2/7/2013	4,100			4,359	-259		0	0	-259	
35 LAUDUS MONDRIAN INTL FUND #2945										552683694		2/2/2013	2/7/2013	12,257			11,084	1,173		0	0	1,173	
36 JPMF VALUE FUND-CLASS I #883										683974505		2/2/2013	2/7/2013	14,822			11,837	2,985		0	0	2,985	
37 JPMF VALUE FUND-CLASS I #883										683974505		2/2/2013	2/7/2013	4,770			4,881	-111		0	0	-111	
38 OPPENHEIMER DEVELOPING MKT-Y #7										683974505		2/2/2013	2/7/2013	12,668			12,051	617		0	0	617	
39 OPPENHEIMER DEVELOPING MKT-Y #7										683974505		2/2/2013	2/7/2013	64,251			97,452	-33,201		0	0	-33,201	
40 PINCO TOTAL RET FD-INST #35										693390700		2/2/2013	2/7/2013	22,282			22,660	-378		0	0	-378	
41 PINCO TOTAL RET FD-INST #35										693390700		2/2/2013	2/7/2013	15,585			14,488	1,097		0	0	1,097	
42 PINCO TOTAL RET FD-INST #35										693390700		2/2/2013	2/7/2013	7,788			8,068	-280		0	0	-280	
43 PINCO FOREIGN BD FD USD H-INST #1										693390862		2/2/2013	2/7/2013	5,309			5,230	79		0	0	79	
44 RIDGEWORTH SEIX HY BDI #5555										766237845		2/2/2013	2/7/2013	12,208			11,225	983		0	0	983	
45 VANGUARD FTSE EMERGING MARKET										922042856		2/2/2013	2/7/2013	12,124			13,947	-1,823		0	0	-1,823	
46 VANGUARD REIT VIPER										922042856		2/2/2013	2/7/2013	1,081			1,051	30		0	0	30	
47 VANGUARD REIT VIPER										922042856		2/2/2013	2/7/2013	3,108			2,873	235		0	0	235	

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

Part VIII, Line 1 (500-FF) - Compensation of Officers, Directors, Trustees and Foundation Managers											
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	23,949		
									23,949	0	0

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

	Date		Amount
1 Credit from prior year return		1	825
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	825