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 CURTIS, EFFIE H TUW	A Employer identification number 84-6019933
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	B Telephone number (see instructions) (888) 730-4933
City or town: Winston Salem State: NC ZIP code: 27101-3818	
Foreign country name / Foreign province/state/county / Foreign postal code	C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 942,535

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

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

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))*

	Line	Description	(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	24,094	23,541		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	50,133			
	b	Gross sales price for all assets on line 6a 533,761				
	7	Capital gain net income (from Part IV, line 2)		50,133		
	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)	-835	-835		
	12	**Total.** Add lines 1 through 11	73,392	72,839	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,693	11,019		3,674
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,165			1,165
	c	Other professional fees (attach schedule)	308			308
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,669	404		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	102	102		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,937	11,525	0	5,147
	25	Contributions, gifts, grants paid	46,003			46,003
	26	**Total expenses and disbursements.** Add lines 24 and 25	63,940	11,525	0	51,150
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	9,452			
	b	**Net investment income** (if negative, enter -0-)		61,314		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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)

	Line	Description	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	2,265	1,902	1,902
	2	Savings and temporary cash investments	6,064	39,137	39,137
	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)	839,455	824,965	901,497
	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)	847,784	866,004	942,536
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	847,784	866,004	
	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)	847,784	866,004	
	31	**Total liabilities and net assets/fund balances** (see instructions)	847,784	866,004	

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	847,784
2	Enter amount from Part I, line 27a	2	9,452
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	9,772
4	Add lines 1, 2, and 3	4	867,008
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME SUBTRACTION	5	1,004
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	866,004

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	Capital Gains Distributions			
b	SEE ATTACHED			
c	SALE OF POWERSHARES			
d	LOSS FROM POWERSHARES			
e	GAIN FROM POWERSHARES			

	(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	509,930		463,742	46,188
c	19,658		19,848	-190
d			4	-4
e			34	-34

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				46,188
c				-190
d				-4
e				-34

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	50,133
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	43,159	914,949	0.047171
2011	58,359	928,521	0 062852
2010	56,970	906,149	0 062870
2009	56,442	838,333	0.067326
2008	61,966	1,003,862	0.061728

2	Total of line 1, column (d)	2	0.301947
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 060389
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	919,172
5	Multiply line 4 by line 3	5	55,508
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	613
7	Add lines 5 and 6	7	56,121
8	Enter qualifying distributions from Part XII, line 4	8	51,150

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	1,226
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	1,226
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	1,226
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 1,035		
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	1,035
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	191
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ — **Refunded** ▶	11	0

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) ▶ CO			
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)*

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 (No)

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	14,693		

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	905,737
b	Average of monthly cash balances	1b	27,433
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	933,170
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	933,170
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	13,998
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	919,172
6	**Minimum investment return.** Enter 5% of line 5	6	45,959

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	45,959
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,226		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,226
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	44,733
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	44,733
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	44,733

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	51,150
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	51,150
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	51,150

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				44,733
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 — 3,284				
e	From 2012				
f	**Total** of lines 3a through e	3,284			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 51,150				
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				44,733
e	Remaining amount distributed out of corpus	6,417			
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	9,701			
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	9,701			
10	Analysis of line 9:				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011 — 3,284				
d	Excess from 2012				
e	Excess from 2013 — 6,417				

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 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				46,003
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	24,094	
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	50,133	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a PARTNERSHIP INCOME			01	-835	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		73,392	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 73,392

(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 noncharitable 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. | 3/3/2014 | ▶ SVP Wells Fargo Bank N.A.

Signature of officer or trustee | Date | 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		3/3/2014		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	MILNOR ORTHODONTICS
Street	1103 S SHIELDS STREET
City	FORT COLLINS
State	CO
Zip Code	80521
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	8,760

Name	DR MARK D CRANE
Street	4144 TIMBERLINE ROAD
City	FORT COLLINS
State	CO
Zip Code	80525
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	35,224

Name	GREGORY L OBERMANN, DDS
Street	383 WEST DRAKE ROAD, SUITE 103
City	FORT COLLINS
State	CO
Zip Code	80526
Foreign Country	
Relationship	NONE
Foundation Status	PC
Purpose of grant/contribution	GENERAL SUPPORT GRANT
Amount	2,019

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	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Information about Form 6781 and its instructions is at *www.irs.gov/form6781*.
▶Attach to your tax return.

OMB No 1545-0644

2013

Attachment Sequence No 82

Name(s) shown on tax return: CURTIS, EFFIE H TUW

Identifying number: 84-6019933

Check all applicable boxes (see instructions)
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	From Schedule(s) K-1	-835	

2	Add the amounts on line 1 in columns (b) and (c)	2	(835) 0
3	Net gain or (loss) Combine line 2, columns (b) and (c)	3	-835
4	Form 1099-B adjustments See instructions and attach statement	4	
5	Combine lines 3 and 4	5	-835
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions.*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	-835
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (40) Enter here and include on the appropriate line of Schedule D (see instructions)	8	-334
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (60) Enter here and include on the appropriate line of Schedule D (see instructions)	9	-501

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components

Section A—Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11 a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)	11b	( )

Section B—Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12						

13 a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14					

For Paperwork Reduction Act Notice, see instructions.
HTA

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

	Amount
Long Term CG Distributions	4,173
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	533,761	483,628	50,133
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	SEE ATTACHED							509,930	463,742					46,188
2	X	SALE OF POWERSHARES							19,658	19,848					-190
3	X	LOSS FROM POWERSHARES								4					-4
4	X	GAIN FROM POWERSHARES								34					-34

MASTER LIMITED PARTNERSHIP(MLP) SALES

This account holds an interest in one or more limited partnerships. If available, the original cost basis of the partnership has been provided to assist you in your tax preparation. An asterisk symbol (*) next to the sale indicates that we are providing an adjusted cost basis figure which includes any applicable basis adjustments provided by the partnership (and reported to you on your Schedule K-1 tax information packet from the partnership) Depending on the type of account, the ordinary income portion provided by the partnership, if any, has either been shown below or included in miscellaneous income within this tax worksheet. The Fed Gain figure below is net of the ordinary income portion regardless of the type of account. Please consult your tax advisor as appropriate.

Wells Fargo
Statement of Capital Gains and Losses From Sales
MASTER LIMITED PARTNERSHIP(MLP) SALES
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIS, EFFIE H TUW

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Ordinary Portion	Fed Gain	Loss Disallowed	State Gain	(Type)
* 73935S105	POWERSHARES DB COMMODITY INDEX										
Sold		07/11/13	754	19,657 56							
Acq		07/16/07	54	1,407 84	1,472 25 ☐	1,357 02		-64 41		50 82	L
							0.00				
Acq		11/23/09	600	15,642 62	15,913 23 ☐	14,632.86		-270.61		1,009.76	L
							0.00				
Acq		07/28/09	100	2,607 10	2,462 40 ☐	2,249 00		144 70		358 10	L
							0 00				
		Total for 7/11/2013			19,847 88	18,238.88		-190 32		1,418.68	
							0 00		0 00		
					19,847 88	18,238.88		-190 32		1,418 68	
							0 00		0 00		

Total Proceeds (MLP Sales Only):		Fed	State	Ordinary Portion	Loss Disallowed
19,657 56	S/T Gain/Loss	0 00	0 00	0 00	0.00
	L/T Gain/Loss	-190 32	1,418 68	0 00	0 00

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIS, EFFIE H TUW
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABORATORIES								
Sold		05/15/13	36	1,346 72					
Acq		04/08/04	36	1,346 72	693 95 ☐	693 95	652 77	652.77	L
		Total for 5/15/2013			693.95	693 95	652.77	652 77	
00287Y109	ABBVIE INC								
Sold		05/15/13	36	1,649 12					
Acq		04/08/04	36	1,649 12	752 52 ☐	752 52	896 60	896 60	L
		Total for 5/15/2013			752 52	752 52	896 60	896 60	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIS, EFFIE H TUW
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		05/15/13	7	1,148 88					
Acq		11/08/11	7	1,148 88	654 78	654 78	494 10	494 10	L
			Total for 5/15/2013		654 78	654.78	494 10	494 10	
008252108	AFFILIATED MANAGERS GROUP INC								
Sold		07/11/13	4	672 18					
Acq		11/08/11	4	672 18	374 16	374 16	298 02	298 02	L
			Total for 7/11/2013		374 16	374 16	298 02	298 02	
037833100	APPLE COMPUTER INC COM								
Sold		07/11/13	3	1,268 85					
Acq		05/15/13	2	845 90	869 30	869 30	-23.40	-23 40	S
Acq		12/30/08	1	422 95	86 37	86 37	336 58	336 58	L
			Total for 7/11/2013		955.67	955 67	313.18	313 18	
06738C778	IPATH DOW JONES-UBS COMMODITY INDEX								
Sold		07/11/13	321	12,156 06					
Acq		12/15/11	321	12,156 06	13,032 57	13,032 57	-876 51	-876 51	L
			Total for 7/11/2013		13,032 57	13,032.57	-876 51	-876 51	
084670702	BERSHIRE HATHAWAY INC.								
Sold		07/11/13	9	1,041 82					
Acq		05/15/13	5	578 79	561 85	561 85	16 94	16 94	S
Acq		11/23/09	4	463 03	277 66	277 66	185 37	185 37	L
			Total for 7/11/2013		839.51	839 51	202 31	202.31	
097023105	BOEING COMPANY								
Sold		07/11/13	5	532.34					
Acq		11/08/11	5	532 34	332 75	332 75	199 59	199 59	L
			Total for 7/11/2013		332 75	332.75	199 59	199 59	
12572Q105	CME GROUP INC								
Sold		07/11/13	10	767 71					
Acq		06/27/12	10	767 71	532 30	532 30	235 41	235 41	L
			Total for 7/11/2013		532 30	532 30	235 41	235 41	
126650100	CVS/CAREMARK CORPORATION								
Sold		07/11/13	8	484 87					
Acq		11/25/03	8	484 87	148 64	148 64	336 23	336 23	L
			Total for 7/11/2013		148 64	148 64	336 23	336 23	
166764100	CHEVRON CORP								
Sold		07/11/13	11	1,361 08					
Acq		02/17/04	11	1,361 08	480 21	480 21	880 87	880 87	L
			Total for 7/11/2013		480 21	480 21	880 87	880 87	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIS, EFFIE H TUW
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYSTEMS INC								
Sold		07/11/13	27	690 68					
Acq		06/27/12	27	690 68	453 06	453 06	237 62	237 62	L
			Total for 7/11/2013		453 06	453 06	237.62	237 62	
189754104	COACH INC								
Sold		07/11/13	10	590 45					
Acq		05/15/13	10	590 45	586 80	586.80	3 65	3 65	S
			Total for 7/11/2013		586 80	586 80	3 65	3 65	
20030N101	COMCAST CORP CLASS A								
Sold		07/11/13	17	738 97					
Acq		04/07/08	17	738 97	347 99	347 99	390.98	390 98	L
			Total for 7/11/2013		347.99	347 99	390 98	390 98	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		10/09/13	1054	7,715 28					
Acq		07/15/13	1054	7,715 28	7,736 36	7,736 36	-21.08	-21 08	S
			Total for 10/9/2013		7,736.36	7,736 36	-21 08	-21 08	
25243Q205	DIAGEO PLC - ADR								
Sold		07/11/13	4	485.66					
Acq		04/21/10	4	485 66	281 04	281 04	204 62	204 62	L
			Total for 7/11/2013		281 04	281 04	204 62	204.62	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		07/11/13	649 313	13,687 52					
Acq		02/04/13	371 535	7,831 96	7,241 21	7,241 21	590 75	590 75	S
Acq		04/30/12	277 778	5,855 56	5,000.00	5,000 00	855 56	855 56	L
			Total for 7/11/2013		12,241 21	12,241 21	1,446 31	1,446.31	
254687106	WALT DISNEY CO								
Sold		07/11/13	14	921 88					
Acq		02/06/06	14	921 88	348 73	348 73	573 15	573 15	L
			Total for 7/11/2013		348 73	348 73	573 15	573 15	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		10/10/13	913	12,991 99					
Acq		11/16/10	268 255	3,817 27	3,946 03	3,946 03	-128 76	-128.76	L
Acq		05/15/13	644 745	9,174 72	10,000 00	10,000 00	-825 28	-825 28	S
			Total for 10/10/2013		13,946 03	13,946 03	-954 04	-954 04	
268648102	E M C CORP MASS								
Sold		07/11/13	26	641 93					
Acq		07/07/04	26	641 93	270.92	270 92	371 01	371 01	L
			Total for 7/11/2013		270 92	270.92	371 01	371 01	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIS, EFFIE H TUW
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
277923728	EATON VANCE GLOBAL MACRO - I								
Sold		10/09/13	841	7,913 81					
Acq		07/15/13	841	7,913 81	8,065.77	8,124 06	-151 96	-210 25	S
			Total for 10/9/2013		8,065 77	8,124.06	-151 96	-210.25	
315920702	FID ADV EMER MKTS INC- CL I 607								
Sold		05/15/13	1593 965	23,383 47					
Acq		03/02/10	1593 965	23,383 47	20,211 47	20,211.47	3,172 00	3,172.00	L
			Total for 5/15/2013		20,211 47	20,211 47	3,172 00	3,172 00	
367829884	GATEWAY FUND - Y 1986								
Sold		07/11/13	867	24,362.70					
Acq		03/05/13	219 666	6,172 61	6,137 46	6,137.46	35 15	35 15	S
Acq		05/15/13	647 334	18,190 09	18,377 81	18,377 81	-187 72	-187 72	S
			Total for 7/11/2013		24,515 27	24,515 27	-152 57	-152.57	
375558103	GILEAD SCIENCES INC								
Sold		05/15/13	13	733 44					
Acq		06/27/12	13	733 44	332 74	332.74	400 70	400 70	S
			Total for 5/15/2013		332 74	332 74	400 70	400 70	
375558103	GILEAD SCIENCES INC								
Sold		07/11/13	12	670.55					
Acq		06/27/12	12	670.55	307 14	307.14	363.41	363 41	L
			Total for 7/11/2013		307 14	307 14	363 41	363 41	
375558103	GILEAD SCIENCES INC								
Sold		12/12/13	7	493 04					
Acq		06/27/12	7	493 04	179 16	179 16	313 88	313 88	L
			Total for 12/12/2013		179 16	179 16	313 88	313 88	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		07/11/13	5	793 59					
Acq		11/08/11	5	793 59	537 60	537 60	255 99	255 99	L
			Total for 7/11/2013		537 60	537 60	255.99	255 99	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		02/04/13	1979.827	20,768 39					
Acq		12/18/07	322 824	3,386 42	5,081 25	5,081 25	-1,694 83	-1,694 83	L
Acq		04/09/08	649 773	6,816 12	10,000.00	10,000 00	-3,183 88	-3,183 88	L
Acq		11/14/08	200 364	2,101 82	2,402 36	2,402 36	-300.54	-300 54	L
Acq		05/06/11	611 247	6,411 98	7,500 00	7,500 00	-1,088 02	-1,088 02	L
Acq		11/08/11	195.619	2,052.04	2,439 37	2,439 37	-387 33	-387 33	L
			Total for 2/4/2013		27,422 98	27,422 98	-6,654 59	-6,654 59	
458140100	INTEL CORP								
Sold		06/17/13	68	1,706 37					
Acq		03/27/07	68	1,706 37	1,311 04	1,311 04	395 33	395 33	L
			Total for 6/17/2013		1,311 04	1,311 04	395 33	395 33	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIS, EFFIE H TUW
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287200	ISHARES S & P 500 INDEX FUND								
Sold		07/11/13	112	18,781 15					
Acq		11/08/11	112	18,781 15	14,322 54	14,322.54	4,458 61	4,458 61	L
		Total for 7/11/2013			14,322.54	14,322 54	4,458 61	4,458.61	
464287465	ISHARES MSCI EAFE								
Sold		05/15/13	319	20,032 78					
Acq		04/30/12	93	5,840 28	4,989 45	4,989.45	850 83	850 83	L
Acq		11/08/11	226	14,192 50	11,892 07	11,892.07	2,300 43	2,300 43	L
		Total for 5/15/2013			16,881 52	16,881.52	3,151 26	3,151 26	
464287465	ISHARES MSCI EAFE								
Sold		07/11/13	820	48,977 75					
Acq		08/12/04	300	17,918.69	13,391 00	13,391.00	4,527 69	4,527 69	L
Acq		11/25/03	300	17,918 69	12,648 00	12,648.00	5,270 69	5,270 69	L
Acq		08/04/04	10	597 29	451 83	451 83	145 46	145.46	L
Acq		11/08/11	21	1,254.31	1,105 02	1,105 02	149 29	149 29	L
Acq		06/27/12	189	11,288 77	9,109 42	9,109 42	2,179.35	2,179 35	L
		Total for 7/11/2013			36,705 27	36,705 27	12,272.48	12,272 48	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		10/09/13	7	950 58					
Acq		05/15/13	7	950.58	946 61	946 61	3 97	3 97	S
		Total for 10/9/2013			946 61	946 61	3 97	3 97	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		05/15/13	9	934 71					
Acq		06/27/12	9	934 71	710 19	710 19	224 52	224 52	S
		Total for 5/15/2013			710 19	710 19	224 52	224 52	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		07/11/13	11	1,166 03					
Acq		06/27/12	11	1,166 03	868.01	868.01	298 02	298 02	L
		Total for 7/11/2013			868 01	868 01	298 02	298 02	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		05/15/13	251	22,853.06					
Acq		11/25/03	8	728 38	350 29	350 29	378 09	378 09	L
Acq		11/08/11	73	6,646 51	4,996 12	4,996.12	1,650 39	1,650 39	L
Acq		08/04/04	100	9,104 80	4,548 66	4,548.66	4,556 14	4,556 14	L
Acq		06/27/12	70	6,373 36	4,975 60	4,975 60	1,397 76	1,397 76	S
		Total for 5/15/2013			14,870 67	14,870 67	7,982 39	7,982 39	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		07/11/13	14	1,342.19					
Acq		11/25/03	14	1,342.19	613 01	613 01	729.18	729 18	L
		Total for 7/11/2013			613 01	613 01	729 18	729 18	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIS, EFFIE H TUW
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		10/09/13	20	1,946 78					
Acq		11/25/03	20	1,946.78	875 73	875 73	1,071 05	1,071 05	L
			Total for 10/9/2013		875 73	875 73	1,071 05	1,071 05	
46625H100	JPMORGAN CHASE & CO								
Sold		07/11/13	11	613.90					
Acq		12/11/08	11	613 90	351 73	351 73	262 17	262 17	L
			Total for 7/11/2013		351 73	351 73	262 17	262 17	
478366107	JOHNSON CONTROLS INC								
Sold		07/11/13	22	801 44					
Acq		05/15/13	22	801.44	804 54	804 54	-3 10	-3.10	S
			Total for 7/11/2013		804 54	804.54	-3 10	-3.10	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								
Sold		05/15/13	426 414	4,558 37					
Acq		10/05/10	426 414	4,558 37	5,163.87	5,163 87	-605 50	-605 50	L
			Total for 5/15/2013		5,163 87	5,163 87	-605 50	-605 50	
58155Q103	MCKESSON CORP								
Sold		07/11/13	5	589 84					
Acq		05/15/13	5	589 84	578.75	578 75	11 09	11 09	S
			Total for 7/11/2013		578.75	578 75	11 09	11 09	
585055AP1	MEDTRONIC INC 4 500% 3/15/14								
Sold		05/09/13	15000	15,490 80					
Acq		04/01/09	15000	15,490 80	15,503 40	15,503 40	-12 60	-12 60	L
			Total for 5/9/2013		15,503 40	15,503 40	-12 60	-12 60	
589509108	MERGER FD SH BEN INT 260								
Sold		05/15/13	219 298	3,500 00					
Acq		05/06/11	219 298	3,500 00	3,561 40	3,561.40	-61 40	-61 40	L
			Total for 5/15/2013		3,561 40	3,561 40	-61 40	-61 40	
617446HR3	MORGAN STANLEY 5 300% 3/01/13								
Sold		03/01/13	25000	25,000.00					
Acq		03/30/04	25000	25,000 00	26,170 00	26,170 00	-1,170 00	-1,170 00	L
			Total for 3/1/2013		26,170 00	26,170 00	-1,170.00	-1,170 00	
66987V109	NOVARTIS AG - ADR								
Sold		05/15/13	25	1,887 70					
Acq		06/20/07	25	1,887 70	1,397 00	1,397 00	490 70	490 70	L
			Total for 5/15/2013		1,397 00	1,397 00	490 70	490 70	
693390841	PIMCO HIGH YIELD FD-INST 108								
Sold		06/17/13	2859	27,389 22					
Acq		03/02/10	2440 277	23,377 85	21,767 27	21,767 27	1,610 58	1,610 58	L
Acq		04/30/10	418 723	4,011 37	3,839 69	3,839 69	171 68	171.68	L
			Total for 6/17/2013		25,606 96	25,606 96	1,782 26	1,782.26	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIS, EFFIE H TUW
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693390841	PIMCO HIGH YIELD FD-INST 108								
Sold		07/11/13	2604.566	24,717 33					
Acq		03/02/10	2604 566	24,717 33	23,232 73	23,232 73	1,484 60	1,484 60	L
			Total for 7/11/2013		23,232.73	23,232 73	1,484 60	1,484 60	
74254PAK8	PRINCIPAL LIFE INC 5 100% 4/15/14								
Sold		05/09/13	25000	26,056 39					
Acq		09/29/06	25000	26,056 39	24,782.25	24,782 25	1,274 14	1,274.14	L
			Total for 5/9/2013		24,782 25	24,782.25	1,274.14	1,274 14	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		05/15/13	210	9,437 20					
Acq		01/19/12	210	9,437 20	7,172 09	7,172 09	2,265 11	2,265.11	L
			Total for 5/15/2013		7,172 09	7,172 09	2,265 11	2,265 11	
78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL								
Sold		10/09/13	47	1,968.50					
Acq		07/11/13	47	1,968 50	1,943 46	1,943 46	25 04	25 04	S
			Total for 10/9/2013		1,943 46	1,943.46	25 04	25 04	
806857108	SCHLUMBERGER LTD								
Sold		07/11/13	9	692 71					
Acq		05/15/13	8	615 74	601 04	601 04	14 70	14 70	S
Acq		04/21/10	1	76 97	67 35	67 35	9 62	9 62	L
			Total for 7/11/2013		668 39	668 39	24.32	24 32	
87612E106	TARGET CORP								
Sold		07/11/13	7	507 28					
Acq		12/23/99	7	507.28	260.59	260 59	246 69	246.69	L
			Total for 7/11/2013		260 59	260 59	246 69	246 69	
880208400	TEMPLETON GLOBAL BOND FD-ADV 616								
Sold		07/11/13	2806 232	36,424 89					
Acq		03/11/08	667 411	8,662 99	8,002 26	8,002.26	660.73	660 73	L
Acq		12/15/11	17 737	230 23	217 45	217 45	12 78	12 78	L
Acq		04/09/08	2085 071	27,064.22	25,000 00	25,000 00	2,064 22	2,064 22	L
Acq		12/17/12	36.013	467 45	475 37	475 37	-7.92	-7 92	S
			Total for 7/11/2013		33,695 08	33,695 08	2,729 81	2,729 81	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR								
Sold		08/19/13	37	1,469 35					
Acq		11/23/09	37	1,469 35	1,976.54	1,976 54	-507.19	-507 19	L
			Total for 8/19/2013		1,976 54	1,976 54	-507 19	-507 19	
883556102	THERMO FISHER SCIENTIFIC INC								
Sold		07/11/13	10	886 98					
Acq		11/08/11	10	886 98	500 30	500 30	386 68	386 68	L
			Total for 7/11/2013		500 30	500 30	386.68	386 68	

Wells Fargo

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIS, EFFIE H TUW
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88579Y101	3M CO								
Sold		07/11/13	4	457 63					
Acq		05/06/11	4	457 63	387 24	387 24	70.39	70 39	L
		Total for 7/11/2013			387 24	387 24	70 39	70 39	
902973304	US BANCORP DEL NEW								
Sold		07/11/13	13	483 85					
Acq		11/08/11	13	483 85	339.95	339 95	143 90	143 90	L
		Total for 7/11/2013			339 95	339.95	143.90	143 90	
907818108	UNION PACIFIC CORP								
Sold		07/11/13	13	2,060 07					
Acq		06/27/12	10	1,584 67	1,150 30	1,150 30	434 37	434.37	L
Acq		05/15/13	3	475 40	470.07	470 07	5 33	5 33	S
		Total for 7/11/2013			1,620.37	1,620 37	439 70	439 70	
913017BH1	UNITED TECHNOLOGIES 4 875% 5/01/15								
Sold		05/09/13	25000	27,147.75					
Acq		03/13/08	25000	27,147 75	25,693.25	25,693 25	1,454 50	1,454 50	L
		Total for 5/9/2013			25,693 25	25,693 25	1,454 50	1,454 50	
91324P102	UNITEDHEALTH GROUP INC								
Sold		07/11/13	13	887 10					
Acq		05/15/13	12	818 86	737 88	737.88	80 98	80 98	S
Acq		07/28/09	1	68 24	29 08	29 08	39.16	39 16	L
		Total for 7/11/2013			766 96	766 96	120.14	120 14	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		07/11/13	140	11,650 63					
Acq		04/30/12	28	2,330 13	2,464 00	2,464 00	-133 87	-133 87	L
Acq		09/17/12	112	9,320 50	10,010 55	10,010 55	-690 05	-690 05	S
		Total for 7/11/2013			12,474 55	12,474 55	-823 92	-823 92	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		10/09/13	69	2,694.10					
Acq		07/11/13	69	2,694.10	2,561 96	2,561 96	132 14	132 14	S
		Total for 10/9/2013			2,561 96	2,561 96	132 14	132 14	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		10/09/13	259	10,608 71					
Acq		05/15/13	259	10,608 71	11,401 15	11,401 15	-792 44	-792 44	S
		Total for 10/9/2013			11,401 15	11,401 15	-792 44	-792 44	
922908553	VANGUARD REIT VIPER								
Sold		07/11/13	160	11,328 98					
Acq		01/28/11	140	9,912 86	7,675 58	7,724 42	2,237 28	2,188 44	L
Acq		05/06/11	20	1,416 12	1,186 61	1,193 59	229 51	222 53	L
		Total for 7/11/2013			8,862 19	8,918 01	2,466.79	2,410 97	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CURTIS, EFFIE H TUW
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92857W209	VODAFONE GROUP PLC NEW ADR								
Sold		07/11/13	47	1,366.73					
Acq		11/23/09	47	1,366 73	1,061.73	1,061 73	305 00	305 00	L
			Total for 7/11/2013		1,061 73	1,061.73	305 00	305.00	
G29183103	EATON CORP PLC								
Sold		07/11/13	8	547 94					
Acq		05/15/13	8	547 94	517 29	518 72	30 65	29 22	S
			Total for 7/11/2013		517 29	518.72	30 65	29 22	
					463,741.64	463,857 18	46,188 13	46,072 59	

Total Proceeds:		Fed	State
509,929 77	S/T Gain/Loss	270.43	210.71
	L/T Gain/Loss	45,917 70	45,861 88

Part I, Line 11 (990-PF) - Other Income

		-835	-835	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FROM PARTNERSHIP K-1	-835	-835	

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,165	0	0	1,165
	Description				
1	TAX PREP FEES	1,165			1,165

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		308	0	0	308
	Description				
1	GRANT ADMINISTRATION FEE	308			308

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,669	404	0	0
	Description				
1	FOREIGN TAX WITHHELD	404	404		
2	PY EXCISE TAX DUE	230			
3	ESTIMATED EXCISE PAYMENTS	1,035			

Part I, Line 23 (990-PF) - Other Expenses

		102	102	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	2	2		
2	PARTNERSHIP EXPENSES	100	100		

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
			839,455	824,965	901,497
1				0	
2	AFLAC INC		0	1,533	2,271
3	AFFILIATED MANAGERS GROUP INC		0	935	2,169
4	APACHE CORPORATION COM		0	1,655	1,977
5	APPLE COMPUTER INC COM		0	605	3,927
6	BAXTER INTL INC COM		0	1,812	1,808
7	BOEING COMPANY		0	998	2,047
8	CVS/CAREMARK CORPORATION		0	557	2,147
9	CAPITAL ONE FINANCIAL CORP		0	1,535	2,222
10	CISCO SYSTEMS INC		0	1,678	2,243
11	DIAGEO PLC - ADR		0	868	1,721
12	WALT DISNEY CO		0	947	2,903
13	E M C CORP MASS		0	479	1,157
14	GILEAD SCIENCES INC		0	665	1,953
15	INTERNATIONAL BUSINESS MACHS CORI		0	1,630	1,501
16	JOHNSON CONTROLS INC		0	1,874	2,873
17	MERGER FD SH BEN INT 260		0	26,392	26,672
18	MICROSOFT CORP		0	1,513	1,870
19	NATIONAL OILWELL INC COM		0	1,642	1,670
20	NESTLE S A REGISTERED SHARES - ADR		0	1,363	2,061
21	ORACLE CORPORATION		0	1,174	2,066
22	PIMCO FOREIGN BD FD USD H-INST 103		0	40,279	41,146
23	SCHLUMBERGER LTD		0	1,616	2,163
24	TJX COS INC NEW		0	1,182	2,485
25	THERMO FISHER SCIENTIFIC INC		0	901	2,004
26	TOTAL FINA ELF S A ADR		0	1,289	1,348
27	UNION PACIFIC CORP		0	1,126	2,352
28	MCKESSON CORP		0	1,620	2,260
29	GOLDMAN SACHS GROUP INC		0	860	1,418
30	HSBC - ADR		0	1,207	1,158
31	UNITED PARCEL SERVICE-CL B		0	1,427	2,102
32	TARGET CORP		0	1,042	1,772
33	UNITEDHEALTH GROUP INC		0	989	2,560
34	FID ADV EMER MKTS INC- CL I 607		0	13,753	13,520
35	COACH INC		0	1,643	1,572
36	BHP BILLITON LIMITED		0	1,932	1,364
37	ISHARES TR SMALLCAP 600 INDEX FD		0	11,297	28,156
38	JPMORGAN CHASE & CO		0	1,439	2,632
39	US BANCORP DEL NEW		0	1,229	1,899
40	ISHARES S&P MIDCAP 400 VALUE		0	15,466	22,781
41	ISHARES S & P 500 INDEX FUND		0	9,207	13,367
42	ANHEUSER-BUSCH INBEV SPN ADR		0	654	745
43	LAUDUS MONDRIAN INTL FI-INST 2940		0	44,514	40,490
44	EATON VANCE GLOBAL MACRO - I		0	9,406	9,173
45	ISHARES S&P MIDCAP 400 GROWTH		0	24,932	34,694
46	CHEVRON CORP		0	568	1,624

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
			839,455	824,965	901,497
47	DREYFUS EMG MKT DEBT LOC C-I 6083		0	32,698	31,455
48	DRIEHAUS ACTIVE INCOME FUND		0	46,037	46,141
49	3M CO		0	1,474	2,244
50	BERSHIRE HATHAWAY INC		0	1,666	2,845
51	COMCAST CORP CLASS A		0	889	2,598
52	ASG GLOBAL ALTERNATIVES-Y 1993		0	18,080	17,938
53	GOOGLE INC		0	1,719	3,362
54	VANGUARD REIT VIPER		0	22,070	25,824
55	CELANESE CORP		0	1,040	1,659
56	VANGUARD EMERGING MARKETS ETF		0	45,425	44,678
57	EATON CORP PLC		0	1,336	1,827
58	VANGUARD BD INDEX FD INC		0	191,427	189,754
59	CME GROUP INC		0	1,608	2,118
60	SPDR DJ WILSHIRE INTERNATIONAL REA		0	22,421	26,821
61	VANGUARD INTERMEDIATE TERM B		0	57,707	55,638
62	VANGUARD EUROPE PACIFIC ETF		0	44,407	49,849
63	RIDGEWORTH SEIX HY BD-I 5855		0	54,888	53,847
64	GATEWAY FUND - Y 1986		0	13,173	13,801
65	CREDIT SUISSE COMM RT ST-CO 2156		0	27,467	27,055

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	1,130
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	2,797
3	PARTNERSHIP INCOME ADJUSTMENT	3	965
4	FEDERAL EXCISE TAX REFUND	4	4,880
5	Total	5	9,772

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	1,004
2	Total	2	1,004

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

	Amount
Long Term CG Distributions	4,173
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
						529,588	0	0	483,628	45,960	0	0	0	45,960
1	Capital Gains Distributions								0	0	0	0	0	0
2	SEE ATTACHED					509,930			463,742	46,188	0	0	0	46,188
3	SALE OF POWERSHARES					19,658			19,848	-190	0	0	0	-190
4	LOSS FROM POWERSHARES								4	-4	0	0	0	-4
5	GAIN FROM POWERSHARES								34	-34	0	0	0	-34

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
										14,693	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	14,693		

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	259
3	Second quarter estimated tax payment	6/10/2013	3	259
4	Third quarter estimated tax payment	9/9/2013	4	259
5	Fourth quarter estimated tax payment	12/10/2013	5	258
6	Other payments		6	
7	Total		7	1,035

K-1 (Form 1065) - PTP Summary

Name of activity						
K-1 (1065): POWERSHARES DB CC						
Form or Schedule to be reported on	Current year gain/loss	Prior year unallowed	Tentative losses	Ratio	Unallowed loss	Current year net gain/loss
1065 K-1, #1	0	0	0	0.000000	0	0
Totals	0	0	0	0.000000	0	0

K-1 (Form 1065) - PTP Summary (AMT)

Name of activity:
K-1 (1065): POWERSHARES DB CC

Form or Schedule to be reported on	Current Year gain/loss	Prior year unallowed	Tentative gain/loss	Ratio	Unallowed loss	Current year net gain/loss
1065 K-1, #1	0	0	0	0.000000	0	0
Totals	0	0	0	0 000000	0	0