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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

2013

Open to Public Inspection

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

For calendar year 2013 or tax year beginning _____, **and ending** _____

Name of foundation RICH, JUNIOR E. & BLANCHE B FDN			A Employer identification number 87-6173654	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	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 <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 547,085		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	12,525	11,458		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	70,978			
	b Gross sales price for all assets on line 6a 174,167				
	7 Capital gain net income (from Part IV, line 2)		70,978		
	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	83,503	82,436	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,723	6,542		2,181
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,000			5,000
	b Accounting fees (attach schedule)	1,132			1,132
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	362	362		
	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	15,217	6,904	0	8,313
	25 Contributions, gifts, grants paid	17,680			17,680
26 Total expenses and disbursements. Add lines 24 and 25	32,897	6,904	0	25,993	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	50,606				
b Net investment income (if negative, enter -0-)		75,532			
c Adjusted net income (if negative, enter -0-)			0		

ENTRANCE DATE MAR 26 2014 POSTMARK DATE

SCANNED APR 03 2014

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-13,911	371	371		
	2	Savings and temporary cash investments	6,370	18,502	18,502		
	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)	386,427	422,624	528,213			
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 l)	378,886	441,497	547,086			
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 ▶ <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	378,886	441,497				
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)	378,886	441,497				
31	Total liabilities and net assets/fund balances (see instructions)	378,886	441,497				

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	378,886
2	Enter amount from Part I, line 27a	2	50,606
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	12,774
4	Add lines 1, 2, and 3	4	442,266
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	769
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	441,497

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
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	70,978	
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	28,043	496,810	0.056446	
2011	22,625	509,538	0.044403	
2010	21,089	480,131	0.043923	
2009	32,753	446,058	0.073428	
2008	36,316	643,704	0.056417	
2	Total of line 1, column (d)	2	0.274617	
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	0.054923	
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	525,697	
5	Multiply line 4 by line 3	5	28,873	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	755	
7	Add lines 5 and 6	7	29,628	
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	25,993	

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	1,511	
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	1,511	
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	1,511	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	543	
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	543	
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	968	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> UT		
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 propaanda, 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)? Yes No

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? 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

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

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	8,723	

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	508,133
b	Average of monthly cash balances	1b	25,570
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	533,703
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	533,703
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,006
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	525,697
6	Minimum investment return. Enter 5% of line 5	6	26,285

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	26,285
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,511
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,511
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,774
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	24,774
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	24,774

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	25,993
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	25,993
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	25,993

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				24,774
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			16,430	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ <u>25,993</u>				
a Applied to 2012, but not more than line 2a			16,430	
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				9,563
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				15,211
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 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				(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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>17,680</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

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

Recipient(s) paid during the year

Name

MAKE A WISH FOUNDATION

Street

C/O ED RICH 3931 AIRPORT ROAD

City

OGDEN

State

UT

Zip Code

84405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,200

Name

OGDEN SYMPHONY BALLET ASSOC

Street

638 26TH ST.

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

WEBER COUNTY SCHOOL DISTRICT FOUNDAT

Street

5320 S ADAMS AVE

City

OGDEN

State

UT

Zip Code

84405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,250

Name

MIDTOWN COMMUNITY HEALTH CENTER

Street

2240 ADAMS AVE

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

Name

OGDEN SCHOOL FOUNDATION

Street

1950 MONROE BLVD

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,200

Name

GREATER OGDEN COMMUNITY NATURE CTR

Street

966 W 12TH ST

City

OGDEN

State

UT

Zip Code

84404

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,000

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

Recipient(s) paid during the year

Name

PREVENT CHILD ABUSE UTAH

Street

2955 HARRISON BLVD. STE 104

City

OGDEN

State

UT

Zip Code

84403

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

SALVATION ARMY

Street

2635 GRANT AVE

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

UNION STATION FOUNDATION

Street

2501 WALL AVENUE

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

BOX EDLER COMMUNITY PANTRY

Street

272 N 200 W

City

BRIGHAM CITY

State

UT

Zip Code

84302

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

Name

WEBER STATE UNIVERSITY- BLANCH B. RICH ART SCHOLARSHIP

Street

3848 HARRISON BLVD

City

OGDEN

State

UT

Zip Code

84408

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

Name

WEBER COUNTY LIBRARY DEVELOPMENT FUND

Street

2464 JEFFERSON AVE

City

OGDEN

State

UT

Zip Code

84401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

500

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

Recipient(s) paid during the year

Name

NATIONAL CENTER ON SHAKEN BABY SRO

Street

1433 NORTH 1075 WEST SUITE 110

City FARMINGTON	State UT	Zip Code 84025	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 400
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Name

WEBER PATHWAYS

Street

P O. BOX 972

City OGDEN	State UT	Zip Code 84402	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 2,500
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Name

ECCLES ART CENTER

Street

2580 JEFFERSON AVE

City OGDEN	State UT	Zip Code 84401	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,250
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Name

KSL QUARTERS FOR CHRISTMAS

Street

55 NORTH 300 WEST

City SALT LAKE CITY	State UT	Zip Code 84180	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 880
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Name

Street

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

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
															Capital Gains/Losses
														Amount	
														590	
Long Term CG Distributions														174,167	
Short Term CG Distributions														0	
														103,189	
														70,978	
														0	
1	X	BRISTOL MYERS SQUIBB CO	110122108		4/13/1994		1/30/2013	2,299	779					0	1,520
2	X	BRISTOL MYERS SQUIBB CO	110122108		4/13/1994		3/6/2013	2,365	779					0	1,586
3	X	BRISTOL MYERS SQUIBB CO	110122108		4/13/1994		4/12/2013	2,584	779					0	1,805
4	X	CHAMBERS STREET PROPER	157842105		5/28/2008		7/8/2013	4	4					0	0
5	X	CHEVRON CORP	166764100		11/1/1985		1/30/2013	4,908	215					0	4,693
6	X	CHEVRON CORP	166764100		11/1/1985		3/6/2013	4,970	215					0	4,755
7	X	CHEVRON CORP	166764100		11/1/1985		4/12/2013	5,178	220					0	4,958
8	X	CISCO SYSTEMS INC	17275R102		3/6/1998		1/30/2013	1,375	704					0	671
9	X	CISCO SYSTEMS INC	17275R102		3/6/1998		3/6/2013	1,400	704					0	696
10	X	CISCO SYSTEMS INC	17275R102		3/6/1998		4/12/2013	1,450	715					0	735
11	X	COCA COLA CO	191216100		11/1/1985		1/30/2013	5,117	109					0	5,008
12	X	COCA COLA CO	191216100		11/1/1985		3/6/2013	5,311	109					0	5,202
13	X	ORACLE CORPORATION	68389X105		3/6/1998		1/30/2013	3,005	371					0	2,634
14	X	ORACLE CORPORATION	68389X105		3/6/1998		3/6/2013	2,978	371					0	2,608
15	X	ORACLE CORPORATION	68389X105		3/6/1998		4/12/2013	2,890	380					0	2,510
16	X	RIDGEMOUTH SEIX HY BD-1	76628T645		5/19/2011		4/12/2013	155	153					0	2
17	X	AMEX HEALTH CARE SPDR	81369Y209		5/17/2011		1/30/2013	346	289					0	57
18	X	AMEX HEALTH CARE SPDR	81369Y209		1/26/2011		1/30/2013	302	226					0	76
19	X	AMEX HEALTH CARE SPDR	81369Y209		4/29/2010		3/6/2013	489	354					0	135
20	X	AMEX HEALTH CARE SPDR	81369Y209		4/29/2010		3/6/2013	134	94					0	40
21	X	AMEX ENERGY SELECT SPDR	81369Y506		5/17/2011		4/12/2013	715	471					0	244
22	X	AMEX ENERGY SELECT SPDR	81369Y506		5/17/2011		4/12/2013	393	365					0	28
23	X	AMEX FINANCIAL SELECT SPI	81369Y605		4/29/2010		1/30/2013	209	199					0	10
24	X	AMEX FINANCIAL SELECT SPI	81369Y605		4/29/2010		3/6/2013	216	199					0	17
25	X	AMEX INDUSTRIAL SPDR	81369Y704		5/17/2011		1/30/2013	202	183					0	19
26	X	AMEX INDUSTRIAL SPDR	81369Y704		5/17/2011		1/30/2013	203	185					0	18
27	X	AMEX UTILITIES SPDR	81369Y886		5/17/2011		3/6/2013	208	185					0	23
28	X	AMEX UTILITIES SPDR	81369Y886		5/17/2011		1/30/2013	192	158					0	24
29	X	AMEX UTILITIES SPDR	81369Y886		5/17/2011		1/30/2013	36	34					0	2
30	X	AMEX UTILITIES SPDR	81369Y886		8/24/2009		1/30/2013	73	59					0	14
31	X	AMEX UTILITIES SPDR	81369Y886		8/24/2009		3/6/2013	267	238					0	76
32	X	AMEX UTILITIES SPDR	81369Y886		8/24/2009		4/12/2013	320	320					0	82
33	X	VANGUARD INTERMEDIATE T	921937819		2/2/2012		3/6/2013	528	529					0	-3
34	X	VANGUARD INTERMEDIATE T	921937819		2/2/2012		4/12/2013	529	529					0	0
35	X	VANGUARD SHORT TERM BO	921937827		9/14/2010		1/30/2013	1,051	1,059					0	-8
36	X	VANGUARD SHORT TERM BO	921937827		9/14/2010		3/6/2013	405	407					0	-2
37	X	VANGUARD SHORT TERM BO	921937827		2/2/2012		3/6/2013	647	650					0	-3
38	X	VANGUARD SHORT TERM BO	921937827		2/2/2012		4/12/2013	1,053	1,057					0	-4
39	X	ISHARES CORE S&P SMALL-C	46428T804		2/2/2012		3/6/2013	787	871					0	96
40	X	ISHARES CORE S&P SMALL-C	46428T804		2/2/2012		4/12/2013	864	745					0	119
41	X	KRAFT FOODS GROUP INC	50076Q106		11/1/1985		1/30/2013	707	11					0	696
42	X	KRAFT FOODS GROUP INC	50076Q106		11/1/1985		3/6/2013	743	11					0	732
43	X	KRAFT FOODS GROUP INC	50076Q106		11/1/1985		4/12/2013	717	11					0	706
44	X	MONDELEZ INTERNATIONAL	60920T105		11/1/1985		1/30/2013	1,223	21					0	1,202
45	X	MONDELEZ INTERNATIONAL	60920T105		11/1/1985		3/6/2013	1,260	21					0	1,239
46	X	MONDELEZ INTERNATIONAL	60920T105		11/1/1985		4/12/2013	1,342	21					0	1,321
47	X	COCA COLA CO	191216100		11/1/1985		1/30/2013	5,490	208					0	5,594
48	X	GENERAL ELECTRIC CO	369604103		11/1/1985		3/6/2013	5,802	208					0	5,282
49	X	GENERAL ELECTRIC CO	369604103		4/30/2008		4/12/2013	5,773	210					0	5,563
50	X	GENERAL ELECTRIC CO	369604103		4/30/2008		5/7/2013	24,241	25,000					0	-759
51	X	MILN GOLDMAN SACHS GROU	38143UCU3		9/16/2010		1/30/2013	244	311					0	-67
52	X	HUSSMAN STRATEGIC GROW	448108100		8/24/2009		1/30/2013	3,284	4,012					0	-748
53	X	HUSSMAN STRATEGIC GROW	448108100		8/24/2009		3/6/2013	3,464	4,299					0	-835
54	X	HUSSMAN STRATEGIC GROW	448108100		8/24/2009		4/12/2013	1,367	1,689					0	-322
55	X	HUSSMAN STRATEGIC GROW	448108100		5/3/2010		4/12/2013	885	1,068					0	-183
56	X	HUSSMAN STRATEGIC GROW	448108100		5/19/2011		4/12/2013	1,267	1,507					0	-240
57	X	ISHARES MSCI EAFE	46428T7465		1/26/2011		1/30/2013	7,506	7,627					0	-121
58	X	ISHARES MSCI EAFE	46428T7465		5/17/2011		1/30/2013	7,506	7,750					0	-185
59	X	ISHARES MSCI EAFE	46428T7465		4/29/2010		3/6/2013	827	772					0	95
60	X	ISHARES MSCI EAFE	46428T7465		4/29/2010		3/6/2013	6,263	5,647					0	416
61	X	ISHARES MSCI EAFE	46428T7465		2/2/2012		3/6/2013	3,421	3,081					0	346
62	X	ISHARES MSCI EAFE	46428T7465		2/2/2012		4/12/2013	3,315	2,922					0	393
63	X	ISHARES MSCI EAFE	46428T7465		8/24/2009		4/12/2013	13,078	11,421					0	1,657
64	X	ISHARES MSCI EAFE	46428T7465		8/24/2009		1/30/2013	1,641	994					0	647
65	X	ISHARES CORE S&P MIDCAP	46428T507		8/24/2009		3/6/2013	1,677	1,641					0	683
66	X	ISHARES CORE S&P MIDCAP	46428T507		8/24/2009		4/12/2013	1,605	1,605					0	677
67	X	ISHARES CORE S&P MIDCAP	46428T507		8/24/2009		4/12/2013	1,605	1,605					0	677
68	X	ISHARES CORE S&P MIDCAP	46428T507		8/24/2009		4/12/2013	1,605	1,605					0	677

Part I, Line 16a (990-PF) - Legal Fees

		5,000	0	0	5,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	NONALLOCABLE LEGAL FEES	5,000			5,000

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

		1,132	0	0	1,132
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,132			1,132

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

		362	362	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	362	362		

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

		386,427	422,624	528,213
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	Beg. of Year	End of Year	End of Year
1	SEE ATTACHED	386,427	0	
2	BRISTOL MYERS SQUIBB CO	0	520	2,232
3	CISCO SYSTEMS INC	0	480	1,009
4	GENERAL ELECTRIC CO	0	141	4,625
5	MERGER FD SH BEN INT 260	0	12,731	12,859
6	ORACLE CORPORATION	0	252	2,181
7	COCA COLA CO	0	73	3,801
8	CONSUMER STAPLES SECTOR SPDR TR	0	7,764	12,464
9	AMEX FINANCIAL SELECT SPDR	0	12,362	17,816
10	AMEX MATERIALS SPDR	0	4,154	5,593
11	AMEX TECHNOLOGY SELECT SPDR	0	17,264	26,984
12	AMEX ENERGY SELECT SPDR	0	8,533	12,922
13	AMEX UTILITIES SPDR	0	178	228
14	ISHARES TR SMALLCAP 600 INDEX FD	0	19,743	37,650
15	ISHARES S&P MIDCAP 400 VALUE	0	14,590	20,340
16	ISHARES TR S & P MIDCAP 400 ID FD	0	662	1,338
17	ISHARES S&P MIDCAP 400 GROWTH	0	19,055	26,584
18	ISHARES MSCI EAFE	0	9,631	12,278
19	AMEX INDUSTRIAL SPDR	0	7,639	14,476
20	CHEVRON CORP	0	143	3,497
21	AMEX HEALTH CARE SPDR	0	7,225	13,749
22	AMEX CONSUMER DISCR SPDR	0	9,612	17,910
23	DREYFUS EMG MKT DEBT LOC C-I 6083	0	12,234	11,427
24	HUSSMAN STRATEGIC GROWTH FUND 60	0	2,719	2,234
25	SHARES IBOX \$ INV GR CORP BD FD	0	321	343
26	VANGUARD REIT VIPER	0	14,947	17,819
27	VANGUARD EMERGING MARKETS ETF	0	64,402	62,780
28	DIVIDEND CAPITAL TOTAL REALTY TRUS	0	12,816	11,060
29	KRAFT FOODS GROUP INC	0	8	539
30	MONDELEZ INTERNATIONAL INC	0	14	1,024
31	VANGUARD BD INDEX FD INC	0	5,805	5,755
32	SPDR DJ WILSHIRE INTERNATIONAL REA	0	16,896	17,881
33	VANGUARD INTERMEDIATE TERM B	0	3,461	3,350
34	VANGUARD EUROPE PACIFIC ETF	0	51,562	58,185
35	RIDGEWORTH SEIX HY BD-I 5855	0	8,136	8,098
36	GATEWAY FUND - Y 1986	0	15,545	16,142
37	CREDIT SUISSE COMM RT ST-CO 2156	0	27,268	23,061
38	DIAMOND HILL LONG-SHORT FD CL I 11	0	20,111	25,509
39	CHAMBERS STREET PROPERTIES	0	13,627	12,470

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	93
2	GAIN ON PY SALES SETTLED IN CY	2	10,480
3	MUTUAL FUND & CTF INCOME ADDITIONS	3	1,796
4	FEDERAL EXCISE TAX REFUND	4	405
5	Total	5	12,774

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	567
2	PY RETURN OF CAPITAL ADJUSTMENT	2	202
3	Total	3	769

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH THEM A COPY OF THE FORM 990-PF

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

		8,723		0		0					
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 Wells Fargo Bank N A Trust Tax D		1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4.00	8,723		

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

	Date	Amount
1 Credit from prior year return	1	543
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	543

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	16,430
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	16,430