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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 LAKE CHARITABLE			A Employer identification number 90-0244306
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	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,702,658			J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
(Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input 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	44,714	43,498		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	55,079			
b Gross sales price for all assets on line 6a 705,306				
7 Capital gain net income (from Part IV, line 2)		55,079		
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	99,793	98,577	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	32,416	24,312		8,104
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,302			1,302
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	1,416	559		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	7	7		
24 Total operating and administrative expenses. Add lines 13 through 23	35,141	24,878	0	9,406
25 Contributions, gifts, grants paid	104,000			104,000
26 Total expenses and disbursements. Add lines 24 and 25	139,141	24,878	0	113,406
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-39,348			
b Net investment income (if negative, enter -0-)		73,699		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		2,667		
	2	Savings and temporary cash investments		31,550	50,482	50,482
	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)	1,927,751	1,870,294	2,652,176		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,961,968	1,920,776	2,702,658		
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"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,961,968	1,920,776		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,961,968	1,920,776		
31	Total liabilities and net assets/fund balances (see instructions)	1,961,968	1,920,776			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,961,968
2	Enter amount from Part I, line 27a	2	-39,348
3	Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	3	914
4	Add lines 1, 2, and 3	4	1,923,534
5	Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	2,758
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,920,776

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	55,079
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	104,988	2,349,871	0.044678
2011	112,715	2,291,378	0.049191
2010	117,946	2,201,651	0.053572
2009	113,047	2,083,277	0.054264
2008	139,385	2,410,803	0.057817

2 Total of line 1, column (d)	2	0.259522
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	0.051904
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,499,793
5 Multiply line 4 by line 3	5	129,749
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	737
7 Add lines 5 and 6	7	130,486
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	113,406

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			
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-)			0
3	Add lines 1 and 2			1,474
4	Subtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			1,474
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	984	
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			984
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			490
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT		
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?	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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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	32,416		

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	2,506,288
b	Average of monthly cash balances	1b	31,573
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,537,861
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	2,537,861
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	38,068
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,499,793
6	Minimum investment return. Enter 5% of line 5	6	124,990

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	124,990
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,474
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,474
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	123,516
4	Recoveries of amounts treated as qualifying distributions	4	8,000
5	Add lines 3 and 4	5	131,516
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	131,516

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	113,406
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	113,406
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	113,406

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				131,516
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			104,999	
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: ► \$ 113,406				
a Applied to 2012, but not more than line 2a			104,999	
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				8,407
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				123,109
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				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:

WELLS FARGO BANK, N.A. 111 W OCEAN BLVD LONG BEACH, CA 90802

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

SEE ATTACHED

- c** Any submission deadlines:

SEE ATTACHED

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

SEE ATTACHED

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 <i>Paid during the year</i> See Attached Statement				
Total			3a	104,000
b <i>Approved for future payment</i> NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	44,714	
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	55,079	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		99,793	0
13	Total. Add line 12, columns (b), (d), and (e)			13		99,793

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | | |
|---|--|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1b |
| 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. | 1 |

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

[illegible]

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

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

**Sign
Here**

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

Jphn A Sclater SVP Wells Fargo Bank N.A.
Signature of officer or trustee

4/16/2014
Date

SVP Wells Fargo Bank N A.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

Allen

Date

4/16/2014

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

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

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WESTERN CONNECTICUT STATE UNIVERSITY

Street

181 WHITE STREET

City

DANBURY

State

CT

Zip Code

06810

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

40,000

Name

UNIVERSITY OF CONNECTICUT

Street

115 N EAGLEVILLE ROAD

City

STORRS-MANSFIELD

State

CT

Zip Code

06269

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

48,000

Name

SEATTLE PACIFIC UNIVERSITY

Street

3307 3RD AVE W

City

SEATTLE

State

WA

Zip Code

98119

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,000

Name

FAIRLEIGH DICKINSON UNIVERSITY

Street

1000 RIVER ROAD

City

TEANECK

State

NJ

Zip Code

07666

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

8,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		38,175							705,306		650,227		55,079	
									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	AMGEN INC	031162100		7/2/2001		1/10/2013	21,907	15,398				0	6,509
2	X	APPLE INC	037833100		1/10/2013		6/18/2013	21,299	26,004				0	-4,705
3	X	ANHEUSER-BUSCH INBEV SF	035244100		3/8/2012		1/10/2013	2,593	2,089				0	504
4	X	ABERDEEN TOTAL RETURN F	043151209		12/27/2012		7/22/2013	12,275	12,737				0	-462
5	X	APPLE INC	037833100		11/8/2012		4/3/2013	8,871	11,828				0	-2,957
6	X	ABERDEEN TOTAL RETURN F	043151209		4/6/2010		7/22/2013	12,725	13,029				0	-304
7	X	APPLE INC	037833100		1/10/2013		4/3/2013	4,335	5,201				0	-866
8	X	CAPITAL ONE FINANCIAL CO	14040H105		2/23/2011		1/10/2013	21,927	17,878				0	4,049
9	X	CARDINAL HEALTH INC COM	14149Y108		3/8/2012		1/10/2013	9,859	9,358				0	501
10	X	CISCO SYSTEMS INC	17275R102		5/14/2001		1/10/2013	16,352	14,884				0	1,468
11	X	CITRIX SYS INC COM	177378100		1/10/2013		5/7/2013	8,654	9,500				0	-846
12	X	CITRIX SYS INC COM	177378100		4/3/2013		5/7/2013	4,487	4,984				0	-497
13	X	CITRIX SYS INC COM	177378100		8/19/2013		12/10/2013	7,384	7,703				0	-319
14	X	COACH INC	188754104		1/10/2013		4/3/2013	6,357	9,494				0	-3,137
15	X	WISC PROCEEDS CIA BEBI AM	20441W203		1/1/2000		3/28/2013	0	0				0	0
16	X	ALEXION PHARMACEUTICALS	015351109		1/10/2013		6/19/2013	6,740	9,709				0	-2,969
17	X	AMERICAN EXPRESS CO	025818109		9/20/2010		1/10/2013	11,495	8,212				0	3,283
18	X	UNITEDHEALTH GROUP INC	91324P102		10/25/2010		1/10/2013	20,978	14,873				0	6,105
19	X	VERIZON COMMUNICATIONS	92343V104		5/21/2002		1/10/2013	21,705	19,357				0	2,348
20	X	WYNN RESORTS LTD	983134107		7/20/2011		2/7/2013	11,788	15,353				0	-3,565
21	X	EMSCO PLC-CL A	031157106		1/10/2013		8/30/2013	6,827	9,534				0	-2,707
22	X	ACE LIMITED	10023R105		10/25/2010		1/10/2013	22,530	19,657				0	2,873
23	X	TYCO INTERNATIONAL LTD M	H89128104		2/23/2011		1/10/2013	11,340	8,368				0	2,972
24	X	TERADATA CORP	88076W103		8/30/2013		12/10/2013	4,849	7,087				0	-2,238
25	X	TEXAS INSTRUMENTS INC	88250B104		3/8/2012		5/7/2013	10,189	8,970				0	1,219
26	X	3M CO	88579Y101		11/22/2010		1/10/2013	19,378	16,854				0	2,524
27	X	TIMKEN CO	887389104		3/8/2012		1/10/2013	8,738	8,985				0	-247
28	X	TRIMBLE NAV LTD	898239100		4/3/2013		8/30/2013	4,320	4,878				0	-558
29	X	ULTA SALON COSMETICS & F	90384S303		1/10/2013		2/7/2013	8,834	9,353				0	-519
30	X	UNITED TECHNOLOGIES CORP	913017109		9/22/2000		1/10/2013	17,334	8,488				0	8,846
31	X	MONSANTO CO NEW	81160W101		5/7/2013		8/30/2013	9,305	10,235				0	-930
32	X	NATIONAL OILWELL INC COM	837071101		3/8/2012		4/3/2013	8,587	10,182				0	-1,595
33	X	NETAPP INC	94110D104		1/10/2013		4/3/2013	10,019	9,383				0	636
34	X	OCCIDENTAL PETE CORP	874589105		2/23/2011		1/10/2013	14,481	18,100				0	-3,619
35	X	RACKSPACE HOSTING INC	75008B100		1/10/2013		4/3/2013	5,782	9,335				0	-3,553
36	X	RALPH LAUREN CORP	751212101		4/3/2013		12/10/2013	7,739	7,598				0	141
37	X	ROYCE PREMIER FUND W CL	78905451		2/26/2009		7/22/2013	15,000	8,954				0	6,046
38	X	TERADATA CORP	88076W103		4/3/2013		12/10/2013	3,505	4,795				0	-1,290
39	X	HMS HLDS CORP	404231101		1/10/2013		4/3/2013	9,097	9,781				0	-684
40	X	HARBOR INTERNATIONAL FD IN	411511308		10/27/2009		7/22/2013	20,000	18,348				0	1,652
41	X	INTEL CORP	458140100		4/18/2002		1/10/2013	9,518	8,838				0	680
42	X	INTEL CORP	458140100		6/6/2001		1/10/2013	13,032	18,108				0	-5,076
43	X	INTUITIVE SURGICAL INC	48120E602		1/10/2013		8/30/2013	7,784	10,201				0	-2,417
44	X	JPMORGAN CHASE & CO	48625H100		9/22/2000		1/10/2013	43,728	43,759				0	-31
45	X	JOHNSON & JOHNSON	478180104		8/4/2002		1/10/2013	25,297	20,778				0	4,519
46	X	KRAFT FOODS GROUP INC	50078Q106		9/20/2010		1/10/2013	9,415	4,856				0	4,559
47	X	MEADWESTVACO CORP	583334107		2/23/2011		1/10/2013	19,475	15,551				0	3,924
48	X	COMPANHIA DE BEBIDAS-PR	20441W203		1/10/2013		8/18/2013	7,711	9,483				0	-1,772
49	X	THE DIRECTV GROUP HOLDING	25490A309		8/19/2013		8/30/2013	7,285	7,781				0	-496
50	X	DREYFUS/THE BOSTON CA S	28203E851		6/27/2007		4/11/2013	54,908	50,716				0	4,192
51	X	FASTENAL CO	311900104		4/3/2013		8/30/2013	4,415	4,886				0	-471
52	X	FORTUNE BRANDS HOME & S	34984C106		6/19/2013		8/30/2013	6,488	7,241				0	-753
53	X	GENERAL ELECTRIC CO	369804103		2/5/2002		1/10/2013	8,456	14,278				0	-5,822
54	X	GENERAL ELECTRIC CO	369804103		9/22/2000		1/10/2013	2,642	7,070				0	-4,428

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

		1,302	0	0	1,302
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,302			1,302

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

		1,416	559	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	559	559		
2	ESTIMATED EXCISE PAYMENTS	857			

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

		7	7	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	7	7		

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

		1,927,751	1,870,294	2,652,176	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	AMAZON COM INC		0	22,648	35,891
3	AMERICAN EXPRESS COMPANY		0	432	907
4	AMGEN INC		0	5,692	11,408
5	APPLE COMPUTER INC COM		0	34,280	50,492
6	ARTISAN FDS INC SMALL CAP FD 660		0	71,607	131,250
7	BRISTOL MYERS SQUIBB CO		0	6,335	16,478
8	CELGENE CORP COM		0	9,990	17,742
9	CERNER CORP COM		0	9,447	12,820
10	DANAHER CORP		0	9,261	13,510
11	GILEAD SCIENCES INC		0	13,989	45,060
12	HARBOR INTERNATIONAL FD INST 2011		0	94,014	124,691
13	HOME DEPOT INC		0	15,355	41,170
14	INTERNATIONAL BUSINESS MACHS COR		0	12,974	28,136
15	INTUIT COM		0	9,999	13,356
16	ESTEE LAUDER COMPANIES INC		0	9,543	11,298
17	LAZARD EMERGING MKTS PTF 638		0	36,351	62,170
18	MCDONALDS CORP		0	15,072	19,406
19	MICROSOFT CORP		0	31,991	43,022
20	ORACLE CORPORATION		0	17,726	21,043
21	PIMCO HIGH YIELD FD-INST 108		0	99,057	135,569
22	POLARIS INDS INC COM		0	9,635	16,020
23	PROCTER & GAMBLE CO		0	17,075	40,705
24	QUALCOMM INC		0	19,041	22,275
25	ROSS STORES INC		0	5,456	14,986
26	SANDISK CORP COM		0	14,286	21,162
27	SCHLUMBERGER LTD		0	14,274	17,571
28	STARBUCKS CORP COM		0	9,880	14,110
29	STERICYCLE INC COM		0	9,504	11,617
30	TRACTOR SUPPLY CO COM		0	23,341	38,790
31	UNION PACIFIC CORP		0	18,980	24,360
32	UNITED TECHNOLOGIES CORP		0	17,270	62,021
33	WHOLE FOODS MKT INC		0	9,284	12,144
34	COCA COLA CO		0	15,972	20,655
35	PRECISION CASTPARTS CORP		0	18,960	26,930
36	MCKESSON CORP		0	15,775	40,350
37	EXXON MOBIL CORPORATION		0	32,156	75,900
38	ALEXION PHARMACEUTICALS INC		0	7,041	8,637
39	UNITEDHEALTH GROUP INC		0	2,071	4,142
40	ARTIO TOTAL RETURN BD FD CL 1 1524		0	543,700	538,607
41	ISHARES RUSSELL 2000 VALUE INDEX FD		0	54,722	64,874
42	ANHEUSER-BUSCH INBEV SPN ADR		0	8,356	12,775
43	LAUDUS MONDRIAN INTL FI-INST 2940		0	91,258	89,906
44	ACCENTURE PLC		0	13,572	18,500
45	TEAM HEALTH HOLDINGS INC		0	10,651	12,526
46	ROYCE PREMIER FUND W CLASS 566		0	26,630	57,516

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

		1,927,751	1,870,294	2,652,176	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	COMCAST CORP CLASS A		0	18,550	32,478
48	GOLDMAN SACHS GRTH OPP FD-I 1132		0	51,628	132,777
49	PRICELINE COM INC		0	9,775	17,436
50	CRM MID CAP VALUE FD-INSTL 32		0	49,982	101,996
51	GOOGLE INC		0	26,558	39,225
52	LAS VEGAS SANDS CORP		0	14,134	21,295
53	CELANESE CORP		0	9,504	11,062
54	VANGUARD INFLAT-PROT SECS-ADM 511		0	38,128	41,482
55	FORTUNE BRANDS HOME & SECURITY		0	10,093	13,253
56	CHIPOTLE MEXICAN GRILL INC		0	10,393	18,647
57	FACEBOOK INC		0	12,363	13,389
58	CATAMARAN CORP		0	19,004	17,086
59	THE DIRECTV GROUP HOLDINGS CL A CO		0	8,170	8,287
60	KRAFT FOODS GROUP INC		0	599	970
61	MONDELEZ INTERNATIONAL INC		0	9,740	16,768
62	WHITEWAVE FOODS CO		0	7,108	8,488
63	CONCHO RESOURCES INC		0	6,869	8,100
64	INTERCONTINENTALEXCHANGE GROUP		0	10,445	16,869
65	MONSTER BEVERAGE CORP		0	15,152	19,314
66	JAZZ PHARMACEUTICALS PLC		0	7,446	10,758

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	914
2	Total	2	914

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

1	COST BASIS ADJUSTMENT	1	650
2	MUTUAL FUND & CTF INCOME SUBTRACITON	2	2,108
3	Total	3	2,758

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	869,131		0	0		850,227	18,904		0	0		0	18,904	
		38,175			0														
		0			0														
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Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Weiss Fergo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-04	Winston Salem	NC	27101-3818		TRUSTEE	4.00	32,416		

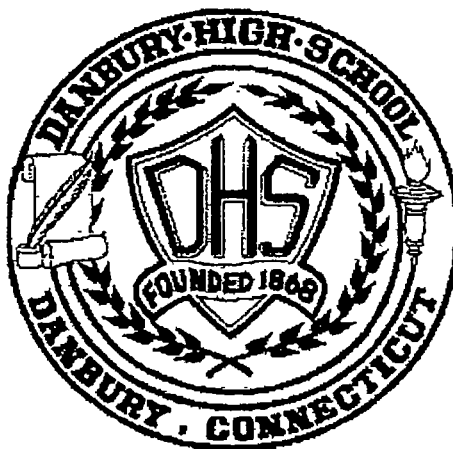
Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	127
2 First quarter estimated tax payment	5/7/2013	2	119
3 Second quarter estimated tax payment	6/10/2013	3	246
4 Third quarter estimated tax payment	9/9/2013	4	246
5 Fourth quarter estimated tax payment	12/10/2013	5	246
6 Other payments		6	
7 Total		7	984

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	104,999
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	104,999

DANBURY HIGH SCHOOL
IN HOUSE SCHOLARSHIP APPLICATION



GUIDANCE DEPARTMENT
Danbury High School
Danbury, Connecticut

DIRECTIONS

1. Obtain an application from your counselor.
2. Fill out the application completely and neatly.
3. Fill out the attached activity sheet.
4. Attach explanation of your reasons for applying.
5. Request a transcript from your counselor.
6. Review entire packet – (application, activity sheet, and transcript with your counselor).

Hand in the stapled packet to your counselor by **MARCH 16th**.

7. **LATE APPLICATIONS WILL NOT BE ACCEPTED.**
8. **FAXED APPLICATIONS WILL NOT BE ACCEPTED.**

SCHOLARSHIP APPLICATION

DANBURY HIGH SCHOOL

NAME _____ SS # _____

ADDRESS _____

RANK IN CLASS _____ SAT: CR _____ M _____ W _____

COLLEGES (accepted to in order of your choice)

1.) _____ 3.) _____

2.) _____ 4.) _____

COLLEGE MAJOR _____ CAREER GOAL _____

ARE YOU A CITIZEN? _____ IF NOT, WHAT IS YOUR STATUS _____

DID YOU ATTEND BROADVIEW? _____

WERE YOU IN A SCOUTING PROGRAM? _____

FAMILY INFORMATION

STUDENT LIVES WITH: BOTH PARENTS _____ STEP-PARENT _____

FOSTER PARENT _____ ONE PARENT _____ GUARDIAN _____

SPOUSE _____ INDEPENDENT STUDENT _____

FATHER LIVING _____ MOTHER LIVING _____

EMPLOYER _____ EMPLOYER _____

BROTHERS AND SISTERS (include ages)

OTHERS LIVING AT HOME _____

OTHER FAMILY MEMBERS IN COLLEGE AND ATTENDING COLLEGE: _____

AWARDS AND HONORS: _____

PERFECT ATTENDANCE: GRADE 10 _____ GRADE 11 _____ GRADE 12 _____

DO YOU EXPECT TO EARN MONEY WHILE IN COLLEGE? _____

HOW? _____

ESSAY: EXPLAIN THE REASONS WHY YOU ARE APPLYING and any other important information that you think should be considered: (typed on a separate sheet of paper). All information is held confidential.

DANBURY HIGH SCHOOL

ALL INFORMATION ON THIS SHEET WILL BE CONSIDERED CONFIDENTIAL

Students who receive assistance are expected to be economical in expenditures and should apply for aid only if necessary to meet the minimum cost of college.

Fill in Budget Estimate for first year at college.

<u>ESTIMATED RECEIPTS</u>		<u>ESTIMATED COSTS</u>	
Scholarship	_____	Tuition	_____
Loan	_____	Room and Board	_____
Summer Earnings	_____	Fees	_____
Other Income	_____	Books and Supplies	_____
Funds from Parents	_____	Class Dues, etc.	_____
Funds from relatives or friends	_____	Travel	_____
Other sources	_____	All other expenses	_____
TOTAL RECEIPTS:	_____	TOTAL COSTS:	_____

Indicate **Adjusted Gross Income** of family from all sources as reported on **Federal Income Tax Form 1040**.

To be eligible for scholarships based on need, the family's **Adjusted Gross Income** must appear on this application.

\$ _____

Have you applied for financial aid from the college or school you plan to attend by filing a college financial aid application or a financial aid form?

Yes _____

No _____

In consideration of my academic record and the facts set forth in this application, I respectfully petition that a scholarship be awarded to me for the academic year 2011 - 2012. I affirm that to the best of my knowledge, the information above is correct.

Student's Signature

Date

Parent or Guardian's Signature

Date

NAME _____

GRADE 9

In-School -

Out-of-School -

Other -

GRADE 10

In-School -

Out-of-School -

Other -

GRADE 11

In-School -

Out-of-School -

Other -

GRADE 12

In-School -

Out-of-School -

Other -

State of Connecticut Scholar:

National Merit Scholar:

Finalist: