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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

FEINGOLD CHARITABLE FOUNDATION TUA

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

City or town State ZIP code

Winston Salem NC 27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 462,315 **J** Accounting method. Cash Accrual
 Other (specify) _____

A Employer identification number

93-0756218

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► **D** 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► **E** If private foundation status was terminated under section 507(b)(1)(A), check here ► **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► **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)
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	10,257	10,030		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	27,272			
b	Gross sales price for all assets on line 6a	189,113			
7	Capital gain net income (from Part IV, line 2)		27,272		
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	37,529	37,302	0	

13	Compensation of officers, directors, trustees, etc.	6,688	5,016	1,672
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule)	1,143		1,143
c	Other professional fees (attach schedule)			
17	Interest			
18	Taxes (attach schedule) (see instructions)	218	218	
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	8,049	5,234	0 2,815
25	Contributions, gifts, grants paid	20,500		20,500
26	Total expenses and disbursements. Add lines 24 and 25	28,549	5,234	0 23,315
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses and disbursements	8,980		
b	Net investment income (if negative, enter -0-)		32,068	
c	Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

SCANNED JUL 31 2014

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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	776		1,176		1,176	
	2 Savings and temporary cash investments	6,763		21,003		21,003	
	3 Accounts receivable ►						
	Less: allowance for doubtful accounts ►						
	4 Pledges receivable ►						
	Less: allowance for doubtful accounts ►						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7 Other notes and loans receivable (attach schedule) ►						
	Less: allowance for doubtful accounts ►						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S. and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)						
	c Investments—corporate bonds (attach schedule)						
Liabilities	11 Investments—land, buildings, and equipment basis ►						
	Less accumulated depreciation (attach schedule) ►						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	379,278		374,839		440,134	
	14 Land, buildings, and equipment: basis ►						
Net Assets or Fund Balances	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) . . .	386,817		397,018		462,313	
	17 Accounts payable and accrued expenses						
	18 Grants payable						
Liabilities	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	386,817		397,018			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
Part III Analysis of Changes in Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)	386,817		397,018			
	31 Total liabilities and net assets/fund balances (see instructions)	386,817		397,018			

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	386,817
2 Enter amount from Part I, line 27a	2	8,980
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	1,905
4 Add lines 1, 2, and 3	4	397,702
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	684
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	397,018

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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
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	27,272
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	23,190	436,921	0.053076
2011	18,666	447,491	0.041713
2010	18,481	424,502	0.043536
2009	60,401	411,185	0.146895
2008	9,783	465,450	0.021018
2			0.306238
3			0.061248
4			444,369
5			27,217
6			321
7			27,538
8			23,315
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle 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-

6 Credits/Payments

a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 81

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 Amount Paid on the O.R. \$589 7 650

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 8 9

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► 9 0

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10 0

11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► Refunded ► 11 0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file Form 1120-POL for this year? 1c Yes X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.
(1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____

1e 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? 2 Yes X
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* 3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

4b If "Yes," has it filed a tax return on Form 990-T for this year? 4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* 7 Yes X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
WI
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* 8b Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV* 9 Yes X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* 10 Yes 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. Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 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			► <input type="checkbox"/>
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 ►		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.

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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"/>			
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?			
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? If "Yes," list the years ► 20____, 20____, 20____, 20____.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)			
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)			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
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?			

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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 27101	TRUSTEE	4 00	6,688	

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		

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	436,312
b	Average of monthly cash balances	1b	14,824
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	451,136
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	451,136
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,767
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	444,369
6	Minimum investment return. Enter 5% of line 5	6	22,218

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	22,218
2a	Tax on investment income for 2013 from Part VI, line 5	2a	641
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	641
3	Distributable amount before adjustments Subtract line 2c from line 1	3	21,577
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,577
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	21,577

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	23,315
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	23,315
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	23,315

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				21,577
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				0
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	7,897			
c From 2010				
d From 2011				
e From 2012	1,505			
f Total of lines 3a through e	9,402			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 23,315				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				21,577
e Remaining amount distributed out of corpus	1,738			
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	11,140			
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				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				0
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	11,140			
10 Analysis of line 9				
a Excess from 2009	7,897			
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	1,505			
e Excess from 2013	1,738			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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				
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				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon.				
a	"Assets" alternative test—enter.				0
(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.				0
(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 625 MARQUETTE AVE 14TH FLOOR MINNEAPOLIS, MN 55402

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

STATED NEEDS

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 20,500
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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

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
(2) Other assets

b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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

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.

**Sign
Here**

▶ *John N. Salente* SVP Wells Fargo Bank N.A.

6/30/2014

SVP Wells Fargo Bank N A

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Print type preparer's name

Preparer's signature

Signature

10

6/20/2014

1

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-355-6000

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

Recipient(s) paid during the year

Name

PLAYING AGAIN SAMS OF WISCONSIN

Street

PO BOX 128

City MILWAUKEE	State WI	Zip Code 53201	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP	Amount 1,000		

Name

SOUTH HIGH SCHOOL SCHOLARSHIP FUND

Street

3128 SOUTH 12TH STREET

City SHEBOYGAN	State WI	Zip Code 53081	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP	Amount 3,000		

Name

NORTH HIGH SCHOOL SCHOLARSHIP FUND

Street

1042 SCHOOL AVENUE

City SHEBOYGAN	State WI	Zip Code 53083	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP	Amount 3,000		

Name

AMAZING GRACE EQUINE SANCTUARY

Street

W4985 COUNTY ROAD FF

City ELKHART LAKE	State WI	Zip Code 53020	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 10,000		

Name

MEDICAL COLLEGE OF WISCONSIN

Street

8700 WATERTOWN PLANK ROAD

City MILWAUKEE	State WI	Zip Code 53226	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution SCHOLARSHIP	Amount 1,500		

Name

HELEN WOODWARD ANIMAL CENTER

Street

6461 EL APAJO

City RANCHO SANTA FE	State CA	Zip Code 92091	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 1,000		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

FRANKLIN PUBLIC SCHOOLS

Street

8255 W FOREST HILL AVE

City

FRANKLIN

State

WI

Zip Code

53132

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,000

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**

Account Name: FEINGOLD CHARITABLE FOUNDATION TUA
EIN: 93-0756218
Tax Year: 12/31/2013

Reason for Amendment

On behalf of Wells Fargo Bank, N.A., we are filing an amended return to correctly report Part V of the return. The foundation reported undistributed income from 2007 return on the 2008 return. As a result, the trust was ineligible for the 1% excise tax rate for the 2008-2012 tax years under Section 4940(e). Beginning in 2013 the trust is now eligible for the 1% excise tax rate through Section 4940(e).

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	Capital Gains/Losses		Cost, Other Basis and Expenses	Net Gain or Loss
											Other sales	Expense of Sale and Cost of Improvements	Depreciation	
1 X	DREYFUS EMG MKT DEBT LO	261980494			8/11/2011	10/9/2013	966	1,013			0	0	0	0
2 X	DREYFUS EMG MKT ACTIVE INCOME F	2220288955			8/13/2012	3/5/2013	5,241	5,407			0	0	0	-166
3 X	DRIEHEAUS ACTIVE INCOME F	367829884			2/12/2013	3/5/2013	452	452			0	0	0	1
4 X	GATEWAY FUND - Y #1986	367829884			8/13/2012	7/11/2013	475	471			0	0	0	4
5 X	GATEWAY FUND - Y #1986	367829884			8/13/2012	7/11/2013	11,136	11,136			0	0	0	286
6 X	GATEWAY FUND - Y #1986	367829884			8/13/2012	7/11/2013	7,473	7,473			0	0	0	62
7 X	HUSSMAN STRATEGIC GROW	448108100			5/13/2010	2/8/2013	2,694	3,313			0	0	0	-619
8 X	HUSSMAN STRATEGIC GROW	448108100			12/2/2011	2/8/2013	1,808	2,100			0	0	0	-292
9 X	HUSSMAN STRATEGIC GROW	448108100			4/23/2011	2/8/2013	234	234			0	0	0	-39
10 X	CREDIT SUISSE COMM RET S	22544R305			8/11/2011	10/9/2013	524	3,158			0	0	0	-634
11 X	CREDIT SUISSE COMM RET S	22544R305			7/12/2011	10/9/2013	512	657			0	0	0	-145
12 X	CREDIT SUISSE COMM RET S	22544R305			11/23/2010	10/9/2013	602	731			0	0	0	-136
13 X	DIAMOND HILL LONG-SHORT	22584S333			8/13/2012	3/5/2013	808	731			0	0	0	77
14 X	DIAMOND HILL LONG-SHORT	22584S333			5/13/2010	7/11/2013	3,520	2,639			0	0	0	881
15 X	DREYFUS EMG MKT DEBT LO	261980494			8/11/2012	2/8/2013	3,123	3,123			0	0	0	136
16 X	DREYFUS EMG MKT DEBT LO	261980494			8/11/2012	3/5/2013	462	446			0	0	0	16
17 X	AQR MANAGED FUTURES ST	00203H459			7/15/2013	10/9/2013	4,985	4,239			0	0	0	-154
18 X	CREDIT SUISSE COMM RET S	22544R305			8/11/2011	3/5/2013	551	641			0	0	0	0
19 X	HUSSMAN STRATEGIC GROW	448108100			2/13/2012	2/8/2013	2,255	2,569			0	0	0	-314
20 X	HUSSMAN STRATEGIC GROW	448108100			5/11/2012	2/8/2013	2,639	2,639			0	0	0	-93
21 X	SHARES MSCI EAFE	464287465			12/3/2008	2/8/2013	3,259	3,123			0	0	0	14,381
22 X	SHARES MSCI EAFE	464287465			8/11/2012	3/5/2013	462	446			0	0	0	82
23 X	SHARES S&P MIDCAP 400 GF	464287606			2/8/2013	3/5/2013	643	561			0	0	0	4
24 X	SHARES S&P MIDCAP 400 GF	464287606			5/7/2013	4/99	495	495			0	0	0	30
25 X	SHARES S&P MIDCAP 400 G	464287606			7/11/2013	10/9/2013	525	525			0	0	0	0
26 X	SHARES S&P MIDCAP 400 VA	464287705			1/28/2011	3/5/2013	951	945			0	0	0	6
27 X	SHARES S&P MIDCAP 400 VA	464287705			10/12/2011	3/5/2013	292	246			0	0	0	48
28 X	SHARES S&P MIDCAP 400 VA	464287705			10/12/2011	3/5/2013	194	146			0	0	0	388
29 X	SHARES CORE S&P SMALL-C	464287804			12/16/2008	2/8/2013	1,172	804			0	0	0	-341
30 X	SHARES CORE S&P SMALL-C	464287804			8/9/2011	2/8/2013	672	331			0	0	0	1,272
31 X	SHARES CORE S&P SMALL-C	464287804			9/12/2010	2/8/2013	4,450	3,177			0	0	0	2,215
32 X	SHARES CORE S&P SMALL-C	464287804			12/3/2008	2/8/2013	4,282	2,067			0	0	0	2,677
33 X	SHARES CORE S&P SMALL-C	464287804			12/3/2008	10/9/2013	510	243			0	0	0	267
34 X	LAUDI MONDRIAN INTL FUND	51855Q055			10/21/2011	10/9/2013	1,265	527			0	0	0	738
35 X	PIMCO FOREIGN BD FD USD	6633390863			8/11/2012	2/8/2013	1,047	1,030			0	0	0	-46
36 X	RIDGEWORTH SEX HY BD-1#	766287645			9/12/2010	2/8/2013	2,719	2,575			0	0	0	144
37 X	RIDGEWORTH SEX HY BD-1#	766287645			12/2/2011	2/8/2013	39	38			0	0	0	1
38 X	RIDGEWORTH SEX HY BD-1#	766287645			10/25/2011	2/8/2013	1,193	1,109			0	0	0	84
39 X	RIDGEWORTH SEX HY BD-1#	766287645			8/11/2012	2/8/2013	858	792			0	0	0	66
40 X	RIDGEWORTH SEX HY BD-1#	766287645			2/13/2012	3/5/2013	460	436			0	0	0	24
41 X	SPDR DL WILSHIRE INTERN	78463X063			4/29/2011	2/8/2013	289	291			0	0	0	2
42 X	SPDR DL WILSHIRE INTERN	78463X063			4/29/2011	2/8/2013	495	494			0	0	0	1
43 X	AMEX HEALTH CARE SPDR	81369Y209			5/7/2013	5/6/2013	467	453			0	0	0	14
44 X	SPDR DL WILSHIRE INTERN	81369Y209			4/28/2011	5/7/2013	324	288			0	0	0	32
45 X	AMEX HEALTH CARE SPDR	81369Y209			4/27/2011	5/7/2013	1,111	977			0	0	0	134
46 X	AMEX CONSUMER STAPLES SECTO	81369Y209			7/11/2013	10/9/2013	1,005	992			0	0	0	-13
47 X	AMEX MATERIALS SPDR	81369Y100			2/6/2013	7/11/2013	1,362	1,337			0	0	0	23
48 X	AMEX HEALTH CARE SPDR	81369Y209			9/17/2010	2/8/2013	1,511	1,050			0	0	0	461
49 X	AMEX HEALTH CARE SPDR	81369Y209			9/17/2010	5/7/2013	617	390			0	0	0	227
50 X	AMEX HEALTH CARE SPDR	81369Y209			5/24/2012	7/1/2013	1,235	908			0	0	0	327
51 X	AMEX HEALTH CARE SPDR	81369Y209			9/17/2010	7/1/2013	1,235	750			0	0	0	485
52 X	AMEX CONSUMER STAPLES SECTO	81369Y209			10/21/2011	7/11/2013	925	594			0	0	0	231
53 X	AMEX MATERIALS SPDR	81369Y209			7/1/2013	7/1/2013	83	63			0	0	0	0
54 X	AMEX CONSUMER STAPLES SECTO	81369Y209			2/8/2013	7/11/2013	660	601			0	0	0	59
55 X	AMEX ENERGY SELECT SPDR	81369Y209			9/17/2010	7/1/2013	1,073	719			0	0	0	354
56 X	AMEX CONSUMER DISCR SPDR	81369Y209			2/8/2013	7/1/2013	468	456			0	0	0	412
57 X	AMEX CONSUMER DISCR SPDR	81369Y209			2/8/2013	7/1/2013	3,374	2,887			0	0	0	487
58 X	AMEX CONSUMER DISCR SPDR	81369Y209			1/26/2012	5/7/2013	162	148			0	0	0	14
59 X	AMEX ENERGY SELECT SPDR	81369Y209			9/17/2010	5/7/2013	305	249			0	0	0	985
60 X	AMEX ENERGY SELECT SPDR	81369Y209			2/8/2013	7/11/2013	642	626			0	0	0	45
61 X	AMEX ENERGY SELECT SPDR	81369Y209			9/17/2010	7/1/2013	1,222	810			0	0	0	354
62 X	AMEX FINANCIAL SELECT SP	81369Y209			1/26/2012	5/7/2013	807	758			0	0	0	49
63 X	AMEX FINANCIAL SELECT SP	81369Y209			1/26/2012	5/7/2013	3,374	2,887			0	0	0	487
64 X	AMEX FINANCIAL SELECT SP	81369Y209			9/17/2010	5/7/2013	414	267			0	0	0	147
65 X	FINANCIAL SELECT SECTOR	81369Y209			5/7/2013	7/11/2013	3,698	2,699			0	0	0	989
66 X	AMEX INDUSTRIAL SPDR	81369Y209			5/7/2013	7/11/2013	637	609			0	0	0	28
67 X	AMEX INDUSTRIAL SPDR	81369Y209			2/8/2013	7/1/2013	802	731			0	0	0	71
68 X	AMEX INDUSTRIAL SPDR	81369Y209			9/17/2010	7/1/2013	1,503	1,107			0	0	0	486

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	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
											Capital Gains/Losses Other sales	Totals	
69 X	AMEX TECHNOLOGY SELECT	81369Y803			2/8/2013	3/5/2013	5/7/2013	847	809		0	0	3
70 X	AMEX TECHNOLOGY SELECT	81369Y803			2/8/2013	2/8/2013	7/11/2013	1,812	1,707		0	0	105
71 X	AMEX TECHNOLOGY SELECT	81369Y803			1/26/2011	1/26/2011	7/11/2013	3,274	2,710		0	0	564
72 X	AMEX TECHNOLOGY SELECT	81369Y803			1/26/2011	1/26/2011	10/9/2013	95	79		0	0	16
73 X	AMEX TECHNOLOGY SELECT	81369Y803			9/17/2010	10/9/2013	10/9/2013	1,481	1,061		0	0	420
74 X	AMEX TECHNOLOGY SELECT	81369Y803			2/9/2012	2/8/2013	1,484		1,487		0	0	3
75 X	VANGUARD INTERMEDIATE T	921937819			2/8/2012	3/5/2013	3/5/2013	88	87		0	0	1
76 X	VANGUARD INTERMEDIATE T	921937819			9/17/2010	3/5/2013	3/5/2013	526	513		0	0	13
77 X	VANGUARD INTERMEDIATE T	921937819			9/17/2010	5/7/2013	3/6/2013	3,503	3,503		0	0	106
78 X	VANGUARD INTERMEDIATE T	921937819			9/17/2010	9/17/2013	7/11/2013	2,247	2,307		0	0	-60
79 X	VANGUARD INTERMEDIATE T	921937819			5/9/2012	2/8/2013	2/8/2013	2,911	2,923		0	0	-12
80 X	VANGUARD SHORT TERM BO	921937827			3/5/2013	3/5/2013	1,376	1,385	1,385		0	0	-9
81 X	VANGUARD SHORT TERM BO	921937827			9/17/2010	3/5/2013	3/5/2013	3,686	3,726		0	0	-40
82 X	VANGUARD SHORT TERM BO	921937827			5/7/2013	7/11/2013	7/11/2013	3,365	3,423		0	0	-58
83 X	VANGUARD SHORT TERM BO	921937827			9/17/2010	3/5/2013	3/5/2013	1,024	1,018		0	0	6
84 X	VANGUARD MSCI EAFE ETF	921943858			2/8/2013	3/5/2013	5/7/2013	1,506	1,418		0	0	88
85 X	VANGUARD MSCI EAFE ETF	921943858			2/6/2013	2/8/2013	7/11/2013	1,371	1,345		0	0	26
86 X	VANGUARD FTSE DEVELOPE	921943858			2/8/2013	10/9/2013	3/7/2013	3,526	3,526		0	0	261
87 X	VANGUARD FTSE DEVELOPE	921943858			2/8/2013	3/5/2013	8/31/2013	831	841		0	0	-10
88 X	VANGUARD FTSE EMERGING	922042858			2/8/2013	10/9/2013	5,489	5,932	5,932		0	0	-443
89 X	VANGUARD FTSE EMERGING	922042858			8/9/2012	10/9/2013	983	988	988		0	0	-15
90 X	VANGUARD FTSE EMERGING	922042858			10/21/2011	5/7/2013	1,446	999	999		0	0	447
91 X	VANGUARD REIT VIPER	922908553									0	0	

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

		1,143	0	0	1,143
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,143			1,143

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

	218	218	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES PAID	218	218		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	MERGER FD SH BEN INT 260		0	12,700	12,882
3	PIMCO FOREIGN BD FD USD H-INST 103		0	8,949	8,868
4	CONSUMER STAPLES SECTOR SPDR TR		0	4,260	6,619
5	AMEX FINANCIAL SELECT SPDR		0	7,220	10,558
6	AMEX MATERIALS SPDR		0	2,486	3,235
7	AMEX TECHNOLOGY SELECT SPDR		0	8,193	12,974
8	AMEX ENERGY SELECT SPDR		0	4,048	6,638
9	FD ADV EMER MKTS INC- CL I 607		0	6,674	6,561
10	ISHARES TR SMALLCAP 600 INDEX FD		0	6,888	18,552
11	ISHARES S&P MIDCAP 400 VALUE		0	7,406	12,437
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	9,552	8,725
13	EATON VANCE GLOBAL MACRO - I		0	4,240	4,134
14	ISHARES S&P MIDCAP 400 GROWTH		0	12,062	19,224
15	AMEX INDUSTRIAL SPDR		0	4,427	7,525
16	AMEX HEALTH CARE SPDR		0	3,779	6,985
17	AMEX CONSUMER DISCR SPDR		0	4,985	9,958
18	DREYFUSE MKT DEBT LOC C-1 6083		0	15,736	15,251
19	DREIHAUS ACTIVE INCOME FUND		0	22,068	22,367
20	ASG GLOBAL ALTERNATIVES Y 1993		0	13,110	13,008
21	VANGUARD REIT VIPER		0	9,807	14,591
22	VANGUARD EMERGING MARKETS ETF		0	23,107	29,785
23	VANGUARD BD INDEX FD INC		0	63,217	62,345
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	13,042	15,203
25	VANGUARD INTERMEDIATE TERM B		0	21,653	21,324
26	VANGUARD EUROPE PACIFIC ETF		0	36,458	41,805
27	DIAMOND HILL LONG-SHORT FD CL I 11		0	6,716	9,333
28	RIDGEWORTH SEIX HY BD-I 5855		0	20,970	21,756
29	CREDIT SUISSE COMM RT ST-CO 2156		0	21,106	17,491

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 ADDITION	1	1,697
2	FEDERAL EXCISE TAX REFUND	2	206
3	ROUNDING	3	2
4	Total	4	1,905

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	530
2	PY RETURN OF CAPITAL ADJUSTMENT	2	154
3	Total	3	684

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

Long Term CG Distributions		Amount	0	0	90	161,331	25,575	0	0	0	0
Short Term CG Distributions		Amount	1,597	0	187,416	0	Cost or Other Basis of Sales	F MV as of 12/31/09	Adjusted Basis as of 12/31/09	F MV as of 12/31/09	Excess of FMV Over Adjusted Basis or Losses
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Gain or Loss	Gain or Loss	Gain or Loss	Gain or Loss
1 DREYFUS ENG MKT DEBT LOC C-1606	261980J994	8/11/2011	10/09/2013	9/66	5,241	0	5,407	-166	0	0	-166
2 DREYFUS ENG MKT DEBT LOC C-1606	261980J994	8/11/2011	10/09/2013	452	475	0	471	1	0	0	1
3 DREIFAHLS ACTIVE INCOME FUND	2602028055	2/12/2013	3/6/2013	475	475	0	10,850	295	0	0	286
4 GATEWAY FUND # Y #1986	3618259884	8/11/2013	11/13/2013	4,135	0	0	0	0	0	0	0
5 GATEWAY FUND # Y #1986	3618259884	8/11/2013	11/13/2013	4,743	0	0	4,681	62	0	0	619
6 GATEWAY FUND # Y #1986	3618259884	8/11/2013	11/13/2013	2,694	0	0	3,313	-619	0	0	0
7 HUSSMAN STRATEGIC GROWTH FUND	4481081000	5/13/2010	2/8/2013	1,808	0	0	2,100	-292	0	0	0
8 HUSSMAN STRATEGIC GROWTH FUND	4481081000	1/28/2011	2/8/2013	234	0	0	272	-38	0	0	-38
9 HUSSMAN STRATEGIC GROWTH FUND	4481081000	4/28/2011	2/8/2013	2,524	0	0	3,158	-634	0	0	-634
10 CREDIT SUISSE COMM FUND ST-142156	225444R305	8/11/2011	10/09/2013	512	512	0	657	-145	0	0	-145
11 CREDIT SUISSE COMM RET ST-142156	225444R305	11/23/2010	10/09/2013	602	0	0	738	-136	0	0	-136
12 CREDIT SUISSE COMM RET ST-142156	225444R305	11/23/2010	10/09/2013	808	0	0	837	-33	0	0	-33
13 DIAMOND HILL LONG-SHORT FUND	17425764833	5/13/2010	2/8/2013	3,520	0	0	2,639	881	0	0	881
14 DIAMOND HILL LONG-SHORT FUND	17425764833	5/13/2010	2/8/2013	3,259	0	0	3,123	136	0	0	136
15 DREYFUS ENG MKT DEBT LOC C-1606	261980J994	8/11/2011	3/5/2013	462	0	0	446	16	0	0	16
16 DREYFUS ENG MKT DEBT LOC C-1606	261980J994	8/11/2011	3/5/2013	525	0	0	4,239	-194	0	0	-194
17 FDR MANAGED FUTURES STR #151213002031859	36512156	7/15/2011	10/09/2013	551	0	0	841	0	0	0	0
18 CREDIT SUISSE COMM RET ST-142156	225444R305	8/11/2011	2/8/2013	2,555	0	0	2,669	-124	0	0	-124
19 HUSSMAN STRATEGIC GROWTH FUND	4481081000	2/12/2012	2/8/2013	744	0	0	837	-33	0	0	-33
20 HUSSMAN STRATEGIC GROWTH FUND	4481081000	5/13/2012	2/8/2013	46,475	0	0	32,094	14,381	0	0	14,381
21 ISHARES MSCI EAFE	462371665	12/3/2009	2/8/2013	46,475	0	0	36,804	804	0	0	804
22 ISHARES MSCI EAFE	462371665	5/9/2012	2/8/2013	643	0	0	561	82	0	0	82
23 ISHARES S&P MIDCAP 400 GROWTH	462370506	2/8/2013	3/5/2013	499	0	0	495	4	0	0	4
24 ISHARES S&P MIDCAP 400 GROWTH	462370506	2/8/2013	3/5/2013	525	0	0	495	30	0	0	30
25 ISHARES S&P MIDCAP 400 GROWTH	462370506	7/11/2013	10/09/2013	951	0	0	945	6	0	0	6
26 ISHARES S&P MIDCAP 400 VALUE	462370705	12/6/2011	3/6/2013	292	0	0	246	46	0	0	46
27 ISHARES S&P MIDCAP 400 VALUE	462370705	10/2/2011	3/6/2013	139	0	0	146	48	0	0	48
28 ISHARES CORE S&P SMALL-CAP E	462370705	10/2/2011	3/6/2013	1,172	0	0	804	308	0	0	308
29 ISHARES CORE S&P SMALL-CAP E	462370705	12/16/2011	2/8/2013	872	0	0	331	341	0	0	341
30 ISHARES CORE S&P SMALL-CAP E	462370704	8/9/2011	2/8/2013	4,450	0	0	3,177	1,273	0	0	1,273
31 ISHARES CORE S&P SMALL-CAP E	462370704	8/9/2011	2/8/2013	4,282	0	0	2,067	2,215	0	0	2,215
32 ISHARES ONE-SMALL-CAP E	462370704	12/3/2008	3/6/2013	510	0	0	243	267	0	0	267
33 LAUDUS MONDRUN INT'L INST #290155065	462370704	12/23/2008	10/09/2013	1,265	0	0	927	738	0	0	738
34 PIMCO FOREIGN BD USD-H-INST #1	6933500862	12/28/2011	2/8/2013	817	0	0	858	-46	0	0	-46
35 PIMCO FOREIGN BD USD-H-INST #1	6933500862	8/11/2011	2/8/2013	1,047	0	0	1,030	17	0	0	17
36 RIDGEWORTH SIXX HY BD-145555	766210545	9/21/2010	2/8/2013	2,719	0	0	2,575	144	0	0	144
37 RIDGEWORTH SIXX HY BD-145555	766210545	12/21/2011	2/8/2013	39	0	0	38	1	0	0	1
38 RIDGEWORTH SIXX HY BD-145555	766210545	10/25/2011	2/8/2013	1,193	0	0	1,103	84	0	0	84
39 RIDGEWORTH SIXX HY BD-145555	766210545	7/6/2011	2/8/2013	858	0	0	792	66	0	0	66
40 RIDGEWORTH SIXX HY BD-145555	766210545	2/13/2012	2/8/2013	289	0	0	438	24	0	0	24
41 SPDR DIA WILSHIRE HY BD-145555	766210545	4/29/2011	2/8/2013	289	0	0	291	2	0	0	2
42 SPDR DIA WILSHIRE INTERNATIONAL	817465X863	4/28/2011	2/8/2013	495	0	0	494	1	0	0	1
43 SPDR DIA WILSHIRE INTERNATIONAL	817465X863	3/5/2012	2/8/2013	467	0	0	453	14	0	0	14
44 SPDR DIA WILSHIRE INTERNATIONAL	817465X863	9/17/2010	2/8/2013	324	0	0	288	36	0	0	36
45 SPDR DIA WILSHIRE INTERNATIONAL	817465X863	5/7/2011	2/8/2013	1,111	0	0	977	134	0	0	134
46 SPDR DIA WILSHIRE INTERNATIONAL	817465X863	10/9/2013	10/09/2013	1,005	0	0	992	13	0	0	13
47 JANEX ENERGY SELECT SPDR	811369Y100	2/8/2013	2/8/2013	1,362	0	0	1,337	25	0	0	25
48 JANEX ENERGY SELECT SPDR	811369Y209	9/17/2010	2/8/2013	1,511	0	0	1,050	461	0	0	461
49 JANEX HEALTH CARE SPDR	811369Y209	9/17/2010	2/8/2013	617	0	0	590	227	0	0	227
50 JANEX HEALTH CARE SPDR	811369Y209	9/17/2010	2/8/2013	1,235	0	0	908	327	0	0	327
51 JANEX HEALTH CARE SPDR	811369Y209	7/1/2013	10/09/2013	1,235	0	0	750	485	0	0	485
52 CONSUMER STAPLES SECTOR SPDR	101369Y308	5/26/2011	2/8/2013	825	0	0	288	36	0	0	36
53 CONSUMER STAPLES SECTOR SPDR	101369Y308	10/21/2011	2/8/2013	831	0	0	594	231	0	0	231
54 CONSUMER STAPLES SECTOR SPDR	101369Y308	2/8/2013	2/8/2013	600	0	0	61	20	0	0	20
55 CONSUMER STAPLES SECTOR SPDR	101369Y308	9/17/2010	2/8/2013	1,511	0	0	601	59	0	0	59
56 JANEX CONSUMER DISCR SPDR	81369Y407	2/8/2013	3/5/2013	600	0	0	719	354	0	0	354
57 JANEX CONSUMER DISCR SPDR	81369Y407	7/1/2013	10/09/2013	1,073	0	0	456	12	0	0	12
58 JANEX CONSUMER DISCR SPDR	81369Y407	2/8/2013	3/5/2013	488	0	0	2,887	487	0	0	487
59 JANEX ENERGY SELECT SPDR	811369Y506	2/8/2013	2/8/2013	642	0	0	267	147	0	0	147
60 JANEX ENERGY SELECT SPDR	811369Y506	2/8/2013	2/8/2013	1,141	0	0	626	16	0	0	16
61 JANEX ENERGY SELECT SPDR	811369Y506	9/17/2010	2/8/2013	1,222	0	0	1,036	45	0	0	45
62 JANEX INDUSTRIAL SPDR	811369Y605	2/8/2013	2/8/2013	600	0	0	810	412	0	0	412
63 JANEX FINANCIAL SELECT SPDR	811369Y605	2/8/2013	3/5/2013	482	0	0	758	49	0	0	49
64 JANEX FINANCIAL SELECT SPDR	811369Y605	7/1/2013	10/09/2013	162	0	0	148	14	0	0	14
65 JANEX FINANCIAL SELECT SPDR	811369Y605	2/8/2013	3/5/2013	3,374	0	0	2,887	56	0	0	56
66 JANEX INDUSTRIAL SPDR	811369Y704	2/8/2013	2/8/2013	305	0	0	249	959	0	0	959
67 JANEX TECHNOLOGY SELECT SPDR	811369Y803	2/8/2013	2/8/2013	637	0	0	609	28	0	0	28
68 JANEX TECHNOLOGY SELECT SPDR	811369Y803	9/17/2010	2/8/2013	1,603	0	0	731	16	0	0	16
69 JANEX TECHNOLOGY SELECT SPDR	811369Y803	2/8/2013	2/8/2013	1,073	0	0	1,107	496	0	0	496
70 JANEX TECHNOLOGY SELECT SPDR	811369Y803	2/8/2013	2/8/2013	1,484	0	0	479	3	0	0	3
71 JANEX TECHNOLOGY SELECT SPDR	811369Y803	9/17/2010	2/8/2013	482	0	0	409	38	0	0	38
72 JANEX TECHNOLOGY SELECT SPDR	811369Y803	2/8/2013	2/8/2013	847	0	0	803	13	0	0	13
73 JANEX TECHNOLOGY SELECT SPDR	811369Y803	9/17/2010	2/8/2013	1,812	0	0	1,707	105	0	0	105
74 JANEX TECHNOLOGY SELECT SPDR	811369Y803	2/8/2013	2/8/2013	3,274	0	0	564	164	0	0	164
75 VANGUARD INVESTMENT FUND	9219371919	2/8/2013	2/8/2013	1,481	0	0	1,081	420	0	0	420
76 VANGUARD INVESTMENT FUND	9219371919	9/17/2010	3/5/2013	526	0	0	513	13	0	0	13
77 VANGUARD INVESTMENT FUND	9219371919	9/17/2010	3/5/2013	3,609	0	0	3,503	108	0	0	108
78 VANGUARD INVESTMENT FUND	9219371919	9/17/2010	3/5/2013	2,447	0	0	2,307	60	0	0	60
79 VANGUARD INVESTMENT FUND	9219371919	9/17/2010	3/5/2013	2,911	0	0	2,932	16	0	0	16
80 VANGUARD SHORT TERM BOND ETF	9219372327	5/8/2012	2/8/2013	1,376	0	0	1,385	9	0	0	9
81 VANGUARD SHORT TERM BOND ETF	9219372327	5/7/2012	2/8/2013	1,376	0	0	1,376	9	0	0	9
82 VANGUARD SHORT TERM BOND ETF	9219372327	5/7/2012	2/8/2013	3,665	0	0	3,266	40	0	0	40
83 VANGUARD SHORT TERM BOND ETF	9219372327	5/7/2012	2/8/2013	3,665	0	0	3,423	6	0	0	6
84 VANGUARD MSCI EAFE ETF	9219435585	2/8/2013	3/5/2013	1,018	0	0	0	0	0	0	0

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

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

	Date	Amount
1 Credit from prior year return	1	81
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	81

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N A Trust Tax	X	1 W 4th St 4th Floor MAC D4006-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	6,688	-	0