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Assets	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
	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	7,901	10,717	10,717
	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)	222,249	224,648	271,197
	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)	230,150	235,365	281,914
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 ►)	0	0	
	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	230,150	235,365	
	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)	230,150	235,365	
	31 Total liabilities and net assets/fund balances (see instructions)	230,150	235,365	

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	230,150
2 Enter amount from Part I, line 27a	2	4,526
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	1,145
4 Add lines 1, 2, and 3	4	235,821
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	456
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	235,365

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	13,355
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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	10,966	256,855	0.042693
2011	11,925	255,057	0.046754
2010	8,812	233,982	0.037661
2009	9,821	221,144	0.044410
2008	11,987	253,605	0.047266

2 Total of line 1, column (d) 2 0.218784

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 0.043757

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 273,249

5 Multiply line 4 by line 3 5 11,957

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 183

7 Add lines 5 and 6 7 12,140

8 Enter qualifying distributions from Part XII, line 4 8 13,778

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

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-)

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 112

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments. Add lines 6a through 6d 7 112

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

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 71

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

1		183
2		0
3		183
4		
5		183
6a	112	
6b		
6c		
6d		
7	112	
8		
9	71	
10	0	
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

b 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

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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) ► CA
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b 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?	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	► <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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►				

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

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

		Yes	No	
1a	During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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	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:	<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			
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?	<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?	<input type="checkbox"/>				
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?	<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	1,522	

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."

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.

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		►

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	266,179
b	Average of monthly cash balances	1b	11,231
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	277,410
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	277,410
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	4,161
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	273,249
6	Minimum investment return. Enter 5% of line 5	6	13,662

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (i)(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	13,662
2a	Tax on investment income for 2013 from Part VI, line 5	2a	183
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	183
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,479
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,479
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	13,479

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	13,778
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	13,778
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	183
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,595

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				13,479
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			6,775	
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: ► \$ 13,778				
a Applied to 2012, but not more than line 2a		6,775		
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			7,003	
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				
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)				6,476
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 <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 Subtract line 2d from line 2c . . .				0
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets . . .				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i) . . .				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .				0
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . .				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . .				0
(3)	Largest amount of support from an exempt organization . . .				0
(4)	Gross investment income . . .				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 12,324
<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.

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					
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					
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)					
13	Total. Add line 12, columns (b), (d), and (e)					
		0		19,701	0	
				13		19,701

(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

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

Sign Her e	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				
	John S. Seltzer SVP Wells Fargo Bank N.A.	3/24/2014	SVP Wells Fargo Bank N A	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Signature of officer or trustee		Date	Title		

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

Recipient(s) paid during the year

Name

UNITED WAY OF THE BAY AREA

Street

221 MAIN STREET #300

City SAN FRANCISCO	State CA	Zip Code 94105	Foreign Country
-----------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status PC
----------------------	-------------------------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 12,324
--------------------------------------------------------	------------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

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	1,027	Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss							
Short Term CG Distributions				Other sales		112,328		13,355							
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	VANGUARD REIT VIPER	922908553			7/1/2013	10/9/2013	12/2/2013	325	355	355		0	-30	-166
2	X	CREDIT SUISSE COMM RET S	25544R305			10/1/2010	10/9/2013	12/2/2013	286	872	324		0	-38	-38
3	X	CREDIT SUISSE COMM RET S	25544R305			7/1/2013	10/9/2013	12/2/2013	2,261	2,346	2,346		0	-85	-346
4	X	AQR MANAGED FUTURES ST	00203H559			8/17/2011	10/9/2013	12/2/2013	1,277	1,623	1,623		0	-346	1,242
5	X	CREDIT SUISSE COMM RET S	25544R305			10/18/2011	7/1/2013	7/1/2013	5,560	4,318	4,318		0	312	312
6	X	DIAMOND HILL LONG-SHORT	25264S933			10/4/2011	7/1/2013	1,143	831	831	831		0	7	7
7	X	DIAMOND HILL LONG-SHORT	25264S933			11/25/2012	10/9/2013	12/2/2013	124	117	117		0	0	0
8	X	AMEX MATERIALS SPDR	81369Y100			2/8/2013	10/9/2013	10/9/2013	537	511	511		0	26	26
9	X	AMEX MATERIALS SPDR	81369Y100			10/14/2011	2/8/2013	1,209	917	917	917		0	0	0
10	X	AMEX HEALTH CARE SPDR	81369Y209			10/14/2011	7/1/2013	49	33	33	33		0	16	16
11	X	AMEX HEALTH CARE SPDR	81369Y209			5/24/2012	7/1/2013	989	727	727	727		0	261	261
12	X	AMEX HEALTH CARE SPDR	81369Y209			9/30/2011	7/1/2013	692	451	451	451		0	241	241
13	X	AMEX HEALTH CARE SPDR	81369Y209			2/8/2013	7/1/2013	536	498	498	498		0	47	47
14	X	CONSUMER STAPLES SECTO	81369Y308			10/14/2011	7/1/2013	1,238	924	924	924		0	314	314
15	X	CONSUMER STAPLES SECTO	81369Y308			2/8/2013	7/1/2013	2,308	1,975	1,975	1,975		0	333	333
16	X	AMEX CONSUMER DISCR SPI	81369Y407			10/14/2011	7/1/2013	59	38	38	38		0	21	21
17	X	AMEX CONSUMER DISCR SPI	81369Y407			8/17/2011	2/8/2013	2,041	1,998	1,998	1,998		0	43	43
18	X	DREYFUS EMG MKT DEBT LO	26198A094			10/12/2010	2/8/2013	350	340	340	340		0	10	10
19	X	DREYFUS EMG MKT DEBT LO	26198A094			10/12/2010	10/10/2013	3,572	3,738	3,738	3,738		0	-26	-26
20	X	DREYFUS EMG MKT DEBT LO	26198A094			10/12/2010	12/2/2013	291	317	317	317		0	-26	-26
21	X	DREYFUS EMG MKT DEBT LO	26198A094			7/15/2013	12/2/2013	281	279	279	279		0	2	2
22	X	DRIEHAUS ACTIVE INCOME F	2620228855			8/1/2012	7/1/2013	6,395	6,231	6,231	6,231		0	164	164
23	X	GATEWAY FUND - Y #1986	367829884			2/12/2013	7/1/2013	4,575	4,515	4,515	4,515		0	60	60
24	X	GATEWAY FUND - Y #1986	367829884			2/10/2019	2/8/2013	509	606	606	606		0	-97	-97
25	X	HUSSMAN STRATEGIC GROW	448108100			8/17/2009	2/8/2013	780	911	911	911		0	-201	-201
26	X	HUSSMAN STRATEGIC GROW	448108100			10/19/2009	2/8/2013	239	255	255	255		0	-56	-56
27	X	HUSSMAN STRATEGIC GROW	448108100			5/4/2010	2/8/2013	250	308	308	308		0	-56	-56
28	X	HUSSMAN STRATEGIC GROW	448108100			10/12/2010	2/8/2013	281	355	355	355		0	-74	-74
29	X	HUSSMAN STRATEGIC GROW	448108100			11/24/2010	2/8/2013	125	155	155	155		0	-30	-30
30	X	HUSSMAN STRATEGIC GROW	448108100			2/9/2011	2/8/2013	700	800	800	800		0	-100	-100
31	X	HUSSMAN STRATEGIC GROW	448108100			10/4/2011	2/8/2013	339	400	400	400		0	-91	-91
32	X	HUSSMAN STRATEGIC GROW	448108100			10/18/2011	2/8/2013	611	740	740	740		0	-129	-129
33	X	HUSSMAN STRATEGIC GROW	448108100			2/13/2012	2/8/2013	1,301	1,432	1,432	1,432		0	-181	-181
34	X	HUSSMAN STRATEGIC GROW	448108100			5/11/2012	2/8/2013	403	434	434	434		0	-51	-51
35	X	ISHARES MSCI EAFE	464287465			12/22/2008	2/8/2013	11,633	8,648	8,648	8,648		0	2,985	2,985
36	X	ISHARES MSCI EAFE	464287465			12/26/2009	2/8/2013	4,852	3,344	3,344	3,344		0	1,508	1,508
37	X	ISHARES MSCI EAFE	464287465			9/30/2011	2/8/2013	6,080	5,026	5,026	5,026		0	1,054	1,054
38	X	ISHARES MSCI EAFE	464287465			10/14/2011	2/8/2013	11,341	10,056	10,056	10,056		0	1,285	1,285
39	X	ISHARES MSCI EAFE	464287465			5/9/2012	2/8/2013	585	510	510	510		0	75	75
40	X	ISHARES MSCI EAFE	464287465			9/30/2011	2/8/2013	809	743	743	743		0	66	66
41	X	ISHARES S&P MIDCAP 400 GR	464287606			8/9/2012	2/8/2013	146	166	166	166		0	152	152
42	X	ISHARES S&P MIDCAP 400 GR	464287606			5/9/2012	12/2/2013	505	433	433	433		0	321	321
43	X	ISHARES S&P MIDCAP 400 GR	464287606			4/30/2010	7/1/2013	1,186	839	839	839		0	5	5
44	X	ISHARES S&P MIDCAP 400 V	464287705			7/1/2013	2/8/2013	1,213	1,218	1,218	1,218		0	4	4
45	X	VANGUARD INTERMEDIATE	921937819			9/30/2011	2/8/2013	970	977	977	977		0	-36	-36
46	X	VANGUARD INTERMEDIATE	921937819			4/30/2010	7/1/2013	342	229	229	229		0	113	113
47	X	VANGUARD INTERMEDIATE	921937819			2/9/2012	7/1/2013	1,914	2,012	2,012	2,012		0	-99	-99
48	X	VANGUARD INTERMEDIATE	921937819			2/29/2013	7/1/2013	158	175	175	175		0	9	9
49	X	VANGUARD INTERMEDIATE	921937819			10/14/2011	12/2/2013	505	433	433	433		0	74	74
50	X	VANGUARD SHORT TERM BO	921937827			5/9/2012	2/8/2013	1,213	487	487	487		0	8	8
51	X	VANGUARD SHORT TERM BO	921937827			9/30/2011	2/8/2013	1,923	1,954	1,954	1,954		0	-31	-31
52	X	ISHARES S&P MID-CAP 400 V	464287705			9/30/2011	12/2/2013	493	488	488	488		0	5	5
53	X	ISHARES CORE S&P SMALL-C	464287804			9/30/2011	2/8/2013	4,450	3,405	3,405	3,405		0	1,045	1,045
54	X	ISHARES CORE S&P SMALL-C	464287804			8/15/2011	2/8/2013	252	182	182	182		0	60	60
55	X	ISHARES CORE S&P SMALL-C	464287804			5/9/2012	10/9/2013	292	298	298	298		0	74	74
56	X	ISHARES CORE S&P SMALL-C	464287804			7/1/2013	10/9/2013	487	419	419	419		0	96	96
57	X	VANGUARD FTSE EMERGING	92204428558			2/8/2013	10/9/2013	3,891	-4,206	-4,206	-4,206		0	-315	-315
58	X	VANGUARD FTSE EMERGING	92204428558			12/2/2013	10/9/2013	775	841	841	841		0	-66	-66
59	X	ISHARES CORE S&P SMALL-C	464287804			8/15/2011	12/2/2013	426	0	0	0		0	171	171
60	X	VANGUARD FTSE DEVELOPE	921943858			2/8/2013	10/9/2013	2,187	2,038	2,038	2,038		0	-25	-25
61	X	VANGUARD FTSE DEVELOPE	921943858			2/22/2013	10/9/2013	859	723	723	723		0	0	0
62	X	VANGUARD FTSE EMERGING	92204428558			2/8/2013	10/9/2013	3,891	-4,206	-4,206	-4,206		0	-315	-315
63	X	VANGUARD FTSE EMERGING	92204428558			12/2/2013	10/9/2013	775	841	841	841		0	-66	-66
64	X	ISHARES CORE S&P SMALL-C	464287804			8/15/2011	12/2/2013	426	0	0	0		0	171	171
65	X	LAUDIUS MONDIAN INT'L F	51855026555			10/18/2011	2/8/2013	378	403	403	403		0	-25	-25
66	X	LAUDIUS MONDIAN INT'L F	51855026555			7/1/2013	2/8/2013	238	214	214	214		0	-36	-36
67	X	LAUDIUS MONDIAN INT'L F	51855026555			10/12/2013	2/8/2013	62	69	69	69		0	77	77

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 Other Sales		Cost, Other Basis and Expenses	112,328	Net Gain or Loss
											Gross Sales	125,683			
Long Term CG Distributions	Amount	1,027													0
Short Term															13,355
69 X ASG GLOBAL ALTERNATIVES	63872T885				10/11/2013		12/2/2013	298		288					10
70 X PIMCO FOREIGN BD FD USD	693390882				8/17/2011		2/8/2013	432		426					0
71 X PIMCO FOREIGN BD FD USD	693390882				8/17/2011		7/11/2013	391		394					-3
72 X RIDGEWORTH SEIX HY BD-#	78628T645				8/13/2012		2/8/2013	2,509		2,421					88
73 X RIDGEWORTH SEIX HY BD-#	78628T645				10/18/2011		2/8/2013	772		701					71
74 X RIDGEWORTH SEIX HY BD-#	78628T645				12/2/2013		7/15/2013	375		373					2
75 X SPDR DL WILSHIRE INTERNAL	78463X863				5/27/2011		10/9/2013	461		458					3
76 X SPDR DL WILSHIRE INTERNAL	78463X863				5/27/2011		12/2/2013	292		291					1
77 X AMEX MATERIALS SPDR	81369Y100				2/6/2013		7/11/2013	761		747					14
78 X AMEX CONSUMER DISCR. SPDR	81369Y407				10/14/2011		12/2/2013	589		346					243
79 X AMEX ENERGY/SELECT SPDR	81369Y506				2/9/2013		7/11/2013	978		939					39
80 X AMEX ENERGY SELECT SPDR	81369Y506				10/14/2011		7/11/2013	733		592					141
81 X AMEX FINANCIAL SELECT SP	81369Y605				4/3/2010		2/8/2013	859		810					49
82 X FINANCIAL SELECT SECTOR	81369Y605				4/3/2010		7/11/2013	864		711					153
83 X FINANCIAL SELECT SECTOR	81369Y605				7/22/2010		7/11/2013	1,125		799					326
84 X FINANCIAL SELECT SECTOR	81369Y605				10/7/2010		7/11/2013	141		104					37
85 X FINANCIAL SELECT SECTOR	81369Y605				10/14/2011		7/11/2013	221		138					83
86 X AMEX INDUSTRIAL SPDR	81369Y704				2/6/2013		7/11/2013	802		731					71
87 X AMEX INDUSTRIAL SPDR	81369Y704				4/3/2010		7/11/2013	980		734					246
88 X AMEX TECHNOLOGY SELECT	81369Y803				2/6/2013		7/11/2013	1,685		1,587					98
89 X AMEX TECHNOLOGY SELECT	81369Y803				10/14/2011		7/11/2013	1,939		1,581					358
90 X AMEX TECHNOLOGY SELECT	81369Y803				10/14/2011		10/9/2013	945		777					168
91 X AMEX TECHNOLOGY SELECT	81369Y803				10/14/2011		12/2/2013	311		233					78

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

		1,064	0	0	1,064
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,064			1,064

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

		255	175	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	175	175		
2	ESTIMATED EXCISE PAYMENTS	80			

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

		10	0	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10			10

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV	
1				0	4,642	271,197
2	CONSUMER STAPLES SECTOR SPDR TR		0	3,142	7,629	
3	AMEX FINANCIAL SELECT SPDR		0	4,636	1,571	
4	AMEX MATERIALS SPDR		0	1,194	9,042	
5	AMEX TECHNOLOGY SELECT SPDR		0	6,057	4,691	
6	AMEX ENERGY SELECT SPDR		0	3,174	4,117	
7	FID ADV EMER MKTS INC- CL 1607		0	4,188	16,697	
8	ISHARES TR SMALLCAP 600 INDEX FD		0	9,262	8,485	
9	ISHARES S&P MIDCAP 400 VALUE		0	5,259		
10	LAUDUS MONDRIAN INTL FI-INST 2940		0	1,517	1,342	
11	ISHARES S&P MIDCAP 400 GROWTH		0	8,112	12,616	
12	AMEX INDUSTRIAL SPDR		0	3,109	5,278	
13	AMEX HEALTH CARE SPDR		0	3,239	5,433	
14	AMEX CONSUMER DISCR SPDR		0	3,437	6,483	
15	DREYFUS EMG MKT DEBT LOC C-1 6083		0	9,462	9,277	
16	DRIEHAUS ACTIVE INCOME FUND		0	8,102	8,143	
17	ASG GLOBAL ALTERNATIVES-Y 1993		0	10,873	10,788	
18	VANGUARD REIT VIPER		0	5,243	10,459	
19	AQR MANAGED FUTURES STR-I		0	2,846	2,954	
20	VANGUARD EMERGING MARKETS ETF		0	25,345	28,099	
21	MERGER FD SH BEN INT 260		0	5,180	5,267	
22	PIMCO FOREIGN BD FD USD H-INST 103		0	1,329	1,314	
23	VANGUARD BD INDEX FD INC		0	19,432	19,183	
24	SPDR DJ WILSHIRE INTERNATIONAL REA		0	7,766	10,588	
25	VANGUARD INTERMEDIATE TERM B		0	7,974	7,598	
26	VANGUARD EUROPE PACIFIC ETF		0	27,189	31,177	
27	ROBECO BP LNG/SHRT RES-INS		0	7,978	8,655	
28	DIAMOND HILL LONG-SHORT FD CL I 11		0	4,249	5,710	
29	RIDGEWORTH SEIX HY BD-I 5855		0	12,687	13,281	
30	CREDIT SUISSE COMM RT ST-CO 2156		0	12,667	10,678	

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

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

1 COST BASIS ADJUSTMENT	1	22
2 MUTUAL FUND & CTF INCOME ADDITIONS	2	1,123
3 Total	3	1,145

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

1 MUTUAL FUND & CTF INCOME SUBTRACTION	1	346
2 PY RETURN OF CAPITAL ADJUSTMENT	2	110
3 Total	3	456

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

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

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

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

	Date	Amount
1 Credit from prior year return		1 32
2 First quarter estimated tax payment	5/7/2013	2 80
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		7 112

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	6,166
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	6,166

Line 6, Part II (CA 199) - Gross Amount Received from Sale of Assets

Long Term CG Distributions		0		1,027		0		112,328	
Short Term CG Distributions									
Date Acquired	Manner Acquired	Date Sold	Name of Purchaser	If Received by Donation, State How Received	Gross Sales Price and Adjustments	Cost or Other Basis at Acquisition	Expense of sale and cost of improvements	Depreciation Since Acquisition	Total Cost Less Depreciation
1 7/11/2013		12/22/2013			325	355			355
2 10/12/2010		10/9/2013			706	872			872
3 2/12/2013		12/22/2013			286	324			324
4 7/15/2013		10/9/2013			2,261	2,346			2,346
5 8/17/2011		10/9/2013			1,277	1,623			1,623
6 10/18/2011		7/11/2013			5,560	4,318			4,318
7 10/4/2011		7/11/2013			1,143	831			831
8 1/25/2012		10/9/2013			124	117			117
9 2/8/2013		10/9/2013			537	511			511
10 10/14/2011		2/8/2013			1,269	917			917
11 10/14/2011		7/11/2013			49	33			33
12 5/24/2012		7/11/2013			988	727			727
13 9/30/2011		7/11/2013			692	451			451
14 2/8/2013		7/11/2013			536	489			489
15 10/14/2011		7/11/2013			1,238	924			924
16 2/8/2013		7/11/2013			2,308	1,975			1,975
17 10/14/2011		7/11/2013			59	38			38
18 8/7/2011		2/8/2013			2,041	1,998			1,998
19 10/12/2010		2/8/2013			350	340			340
20 10/12/2010		10/10/2013			3,572	3,788			3,788
21 10/12/2010		12/22/2013			291	317			317
22 7/15/2013		12/22/2013			281	279			279
23 8/13/2012		7/11/2013			6,385	6,231			6,231
24 2/12/2013		7/11/2013			4,575	4,515			4,515
25 2/10/2009		2/8/2013			509	606			606
26 8/11/2009		2/8/2013			780	981			981
27 10/19/2009		2/8/2013			239	295			295
28 5/4/2010		2/8/2013			250	306			306
29 10/12/2010		2/8/2013			281	355			355
30 11/24/2010		2/8/2013			125	155			155
31 2/9/2011		2/8/2013			700	800			800
32 10/4/2011		2/8/2013			339	430			430
33 10/18/2011		2/8/2013			611	740			740
34 2/13/2012		2/8/2013			1,301	1,482			1,482
35 5/11/2012		2/8/2013			403	454			454
36 12/22/2008		2/8/2013			11,633	8,648			8,648
37 2/6/2009		2/8/2013			4,852	3,344			3,344
38 9/30/2011		2/8/2013			6,080	5,026			5,026
39 10/14/2011		2/8/2013			11,341	10,056			10,056
40 5/9/2012		2/8/2013			585	510			510
41 2/8/2013		7/11/2013			809	743			743
42 8/9/2012		12/22/2013			146	108			108
43 5/9/2012		12/22/2013			585	433			433
44 4/30/2010		7/11/2013			1,166	839			839
45 9/30/2011		2/8/2013			698	702			702
46 9/30/2011		7/11/2013			666	702			702
47 2/9/2012		7/11/2013			1,914	2,012			2,012
48 2/9/2012		12/22/2013			166	175			175
49 10/14/2011		12/22/2013			166	173			173
50 5/9/2012		2/8/2013			1,213	1,218			1,218
51 9/30/2011		2/8/2013			970	977			977
52 4/30/2010		12/22/2013			342	229			229
53 10/14/2011		2/8/2013			4,450	3,405			3,405
54 8/15/2011		2/8/2013			252	192			192
55 5/9/2012		10/9/2013			292	218			218
56 7/11/2013		10/9/2013			487	479			479

Line 6, Part II (CA 199) - Gross Amount Received from Sale of Assets

Long Term CG Distributions		Short Term CG Distributions		Amount		1,027		125,983		112,328		112,328	
Date Acquired	Manner Acquired	Date Sold	Name of Purchaser	If Received by Donation, State How Received	Gross Sales Price and Adjustments	Cost or Other Basis at Acquisition	Expense of sale and cost of improvements	Depreciation Since Acquisition	Total Cost Less Depreciation				
57 9/30/2011		7/11/2013			1,923	1,954							
58 9/30/2011		1/2/2013			483	488							
59 2/8/2013		7/11/2013			889	872							
60 2/8/2013		1/9/2013			2,187	2,036							
61 2/8/2013		1/2/2013			859	763							
62 2/8/2013		1/9/2013			3,891	4,206							
63 2/8/2013		1/2/2013			775	841							
64 8/15/2011		1/2/2013			426	255							
65 2/13/2012		2/8/2013			378	403							
66 10/18/2011		7/11/2013			238	274							
67 10/4/2011		7/11/2013			62	69							
68 5/4/2010		7/11/2013			2,928	2,973							
69 10/11/2013		1/2/2013			298	288							
70 8/17/2011		2/8/2013			432	426							
71 8/17/2011		7/11/2013			391	394							
72 8/13/2012		2/8/2013			2,509	2,421							
73 10/16/2011		7/11/2013			772	701							
74 7/15/2013		1/2/2013			375	373							
75 5/2/2011		1/9/2013			461	458							
76 5/2/2011		1/2/2013			292	291							
77 2/8/2013		7/11/2013			761	747							
78 10/14/2011		1/2/2013			589	346							
79 2/8/2013		7/11/2013			978	939							
80 10/14/2011		7/11/2013			733	592							
81 4/30/2010		2/8/2013			859	810							
82 4/30/2010		7/11/2013			864	711							
83 7/22/2010		7/11/2013			1,125	799							
84 10/7/2010		7/11/2013			141	104							
85 10/14/2011		7/11/2013			221	138							
86 2/8/2013		7/11/2013			802	731							
87 4/30/2010		7/11/2013			980	734							
88 2/8/2013		7/11/2013			1,685	1,587							
89 10/14/2011		7/11/2013			1,939	1,581							
90 10/14/2011		10/9/2013			945	777							
91 10/14/2011		12/2/2013			311	233							

Line 11, Part II (CA 199) - Compensation of Officers, Directors, and Trustees

1.522						
Name	Street Address	City	State	Zip Code	Title	Time Devoted
1 Wells Fargo Bank N.A. Trust Tax	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818	TRUSTEE	4

Line 17, Part II (CA 199) - Other Deductions

1	Pension plans, employee benefits	1	0
2	Legal fees	2	0
3	Accounting fees	3	1,064
4	Other professional fees	4	0
5	Travel, conferences, and meetings	5	0
6	Printing and publications	6	0
7	Special events direct expenses	7	0
8	Office expenses	8	0
9	Other expenses	9	10
10		10	
11		11	
12	Total	12	1,074

Line 9, Sch L (CA 199) - Other Investments

	Beginning	End
1 Other Investments	1 222,249	224,648
2 _____	2	
3 _____	3	
4 _____	4	
5 _____	5	
6 _____	6	
7 _____	7	
8 _____	8	
9 _____	9	
10 Total	10 222,249	224,648

Line 4, Sch M-1 (CA 199) - Income not Recorded on Books this Year

1 COST BASIS ADJUSTMENT	1	22
2 MUTUAL FUND & CTF INCOME ADDITIONS	2	1,123
3 FEDERAL EXCISE TAX REFUND	3	0
4	4	0
5	5	0
6	6	0
7	7	0
8	8	0
9	9	0
10 Total. Enter on line 4, Schedule M-1	10	1,145

Line 8, Sch M-1 (CA 199) - Deductions in this Return not Charged Against Book Inc this Year

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	346
2	PY RETURN OF CAPITAL ADJUSTMENT	2	110
3		3	0
4		4	0
5		5	0
6		6	0
7		7	0
8		8	0
9		9	0
10	Total Enter on line 8, Schedule M-1	10	456

Line 19, Sch L (CA 199) - Capital Stock or Principle Fund

		Beginning of Year	End of Year
1	Capital stock or principle fund from federal form	1 230,150	235,365
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10 230,150	235,365