SCANNED MAR 27 2014

ENVELOPE POSTMARK DATE MAR 25 2014

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ **Do not enter Social Security numbers on this form as it may be made public.**

▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: MARION NINE CHARITABLE TRUST

A Employer identification number: 94-6307607

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

B Telephone number (see instructions): (888) 730-4933

City or town: Winston Salem | State: NC | ZIP code: 27101-3818

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 217,513

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	5,076	4,972		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,449			
	b	Gross sales price for all assets on line 6a 94,220				
	7	Capital gain net income (from Part IV, line 2)		6,449		
	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	11,525	11,421	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,313	2,485		828
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,133			1,133
	c	Other professional fees (attach schedule)	10			10
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	136	136		
	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	4,592	2,621	0	1,971
	25	Contributions, gifts, grants paid	9,218			9,218
	26	**Total expenses and disbursements.** Add lines 24 and 25	13,810	2,621	0	11,189
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,285			
	b	**Net investment income** (if negative, enter -0-)		8,800		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,753	8,949	8,949
	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)	181,803	176,780	208,566
	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)	186,556	185,729	217,515
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	186,556	185,729	
	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)	186,556	185,729	
	31	**Total liabilities and net assets/fund balances** (see instructions)	186,556	185,729	

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	186,556
2	Enter amount from Part I, line 27a	2	-2,285
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,591
4	Add lines 1, 2, and 3	4	186,862
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,133
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	185,729

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Capital Gains Distributions			
b	SEE ATTACHED			
c	CTF SHORT TERM LOSS			
d	CTF LONG TERM GAIN			
e				

	(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	91,834		87,025	4,810
c			747	-747
d	1,607			1,607
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				4,810
c				-747
d				1,607
e				

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	6,449
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	12,925	204,795	0 063112
2011	17,121	209,555	0 081702
2010	9,444	196,355	0.048097
2009	12,059	176,903	0.068167
2008	10,147	219,855	0.046153

2	**Total** of line 1, column (d)	2	0.307231
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	0.061446
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	211,316
5	Multiply line 4 by line 3	5	12,985
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	88
7	Add lines 5 and 6	7	13,073
8	Enter qualifying distributions from Part XII, line 4	8	11,189

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	176
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	176
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	176
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 37		
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	37
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	139
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax ▶** | **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ ________ (2) On foundation managers ▶$ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b** N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b** X (No)
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	TRUSTEE 4 00	3,313		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	205,933
b	Average of monthly cash balances	1b	8,601
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	214,534
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	214,534
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	3,218
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	211,316
6	**Minimum investment return.** Enter 5% of line 5	6	10,566

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	10,566
2a	Tax on investment income for 2013 from Part VI, line 5	2a	176		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	176
3	Distributable amount before adjustments Subtract line 2c from line 1			3	10,390
4	Recoveries of amounts treated as qualifying distributions			4	776
5	Add lines 3 and 4			5	11,166
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	11,166

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	11,189
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	11,189
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	11,189

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				11,166
2	Undistributed income, if any, as of the end of 2013.				
a	Enter amount for 2012 only			1,473	
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 ▶ $ 11,189				
a	Applied to 2012, but not more than line 2a			1,473	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2013 distributable amount				9,716
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,450
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9.				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2013	Prior 3 years (b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter: (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total . . . . ▶ 3a				9,218
b *Approved for future payment*				
NONE				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	5,076	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,449	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		11,525	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 11,525

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

SVP Wells Fargo Bank N A. | 3/1/2014 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		3/1/2014		P01251603

Firm's name ► PricewaterhouseCoopers, LLP | Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777 | Phone no 412-355-6000

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

Recipient(s) paid during the year

Name				
CALIFORNIA PACIFIC MEDICAL CENTER				
Street				
PO BOX 7999				
City		**State**	**Zip Code**	**Foreign Country**
SAN FRANCISCO		CA	94120	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				5,000

Name				
CHRUCH OF BRETHREN				
Street				
3901 EAST CLINTON				
City		**State**	**Zip Code**	**Foreign Country**
FRESNO		CA	93703	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				450

Name				
MARJAREEE MASON CENTER INC				
Street				
1600 M STREET				
City		**State**	**Zip Code**	**Foreign Country**
FRESNO		CA	93721	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				450

Name				
CENTRAL VALLEY YMCA				
Street				
7797 NORTH 1ST STREET, SUITE 892				
City		**State**	**Zip Code**	**Foreign Country**
FRESNO		CA	93720	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				450

Name				
UNIVERSITY OF LAVERNE				
Street				
1950 3RD STREET				
City		**State**	**Zip Code**	**Foreign Country**
LA VERNE		CA	91750	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				900

Name				
CHRUCH OF BRETHREN				
Street				
1451 DUNDEE AVENUE				
City		**State**	**Zip Code**	**Foreign Country**
ELGIN		IL	60120	
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				668

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

Recipient(s) paid during the year

Name
NATIONAL HYDROCEPHALUS FOUNDATION

Street
12413 CENTRALIA RD.

City	State	Zip Code	Foreign Country
LAKEWOOD	CA	90715	

Relationship	Foundation Status
NONE	PC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	1,300

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

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

	Amount
Long Term CG Distributions	779
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	94,220	87,772	6,449
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	SEE ATTACHED							91,834	87,025					4,810
2	X	CTF SHORT TERM LOSS								747					-747
3	X	CTF LONG TERM GAIN							1,607						1,607

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00203H859	AQR MANAGED FUTURES STR-I								
Sold		10/14/13	197	1,968 03					
Acq		07/17/13	197	1,968 03	1,999 55	1,999 55	-31 52	-31 52	S
			Total for 10/14/2013		1,999 55	1,999 55	-31 52	-31 52	
140995127	CAPITAL PARTNERS CORE EQUITY FUND								
Sold		07/15/13	123	1,651 89					
Acq		02/07/13	123	1,651 89	1,576 81	1,576 81	75 08	75 08	S
			Total for 7/15/2013		1,576 81	1,576 81	75 08	75 08	
140995127	CAPITAL PARTNERS CORE EQUITY FUND								
Sold		12/13/13	54	765 18					
Acq		05/20/11	54	765 18	690 76	690 76	74 42	74 42	L
			Total for 12/13/2013		690 76	690 76	74 42	74 42	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		10/14/13	268	1,977 84					
Acq		05/24/11	53 191	392 55	500 00	500 00	-107 45	-107 45	L
Acq		11/23/10	152 799	1,127 66	1,372 14	1,372 14	-244 48	-244 48	L
Acq		06/24/11	33 076	244 10	300 00	300 00	-55 90	-55 90	L
Acq		09/02/11	28 934	213 53	273 72	273 72	-60 19	-60 19	L
			Total for 10/14/2013		2,445 86	2,445 86	-468 02	-468 02	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		07/15/13	226	4,782 16					
Acq		05/24/11	145 46	3,077 93	2,471 37	2,471 37	606 56	606 56	L
Acq		06/24/11	80 54	1,704 23	1,339 38	1,339 38	364 85	364 85	L
			Total for 7/15/2013		3,810 75	3,810 75	971 41	971 41	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		02/07/13	100	1,549 00					
Acq		05/24/11	100	1,549 00	1,501 00	1,501 00	48 00	48 00	L
			Total for 2/7/2013		1,501 00	1,501 00	48 00	48 00	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		10/14/13	223	3,186 67					
Acq		09/02/11	212 769	3,040 47	3,191 53	3,191 53	-151 06	-151 06	L
Acq		05/24/11	10 231	146 20	153 57	153 57	-7 37	-7.37	L
			Total for 10/14/2013		3,345 10	3,345 10	-158 43	-158 43	
367829884	GATEWAY FUND - Y 1986								
Sold		07/15/13	302 617	8,500 51					
Acq		02/11/13	117 361	3,296 67	3,252 08	3,252 08	44 59	44 59	S
Acq		08/17/12	185 256	5,203 84	5,092 68	5,092 68	111.16	111 16	S
			Total for 7/15/2013		8,344 76	8,344 76	155 75	155 75	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		02/07/13	457 528	4,772.02					
Acq		02/19/08	125 872	1,312 85	1,943 46	1,943 46	-630 61	-630 61	L
Acq		05/11/09	8.771	91 48	112 00	112.00	-20 52	-20.52	L
Acq		08/11/09	264 297	2,756 62	3,457 00	3,457 00	-700 38	-700.38	L
Acq		02/17/12	58 588	611 07	693 10	693 10	-82 03	-82 03	S
			Total for 2/7/2013		6,205 56	6,205 56	-1,433 54	-1,433 54	
464287465	ISHARES MSCI EAFE								
Sold		02/07/13	400	23,243 83					
Acq		02/22/10	36	2,091 94	1,912 32	1,912 32	179 62	179 62	L
Acq		06/22/11	84	4,881 20	4,923 00	4,923.00	-41 80	-41 80	L
Acq		12/31/09	207	12,028 68	11,508 10	11,508 10	520 58	520 58	L
Acq		05/07/09	14	813 53	632 52	632 52	181 01	181 01	L
Acq		02/06/09	59	3,428 46	2,376 96	2,376 96	1,051 50	1,051 50	L
			Total for 2/7/2013		21,352 90	21,352 90	1,890 93	1,890 93	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		07/15/13	5	678 86					
Acq		02/07/13	5	678 86	615 25	615 25	63 61	63 61	S
			Total for 7/15/2013		615 25	615 25	63 61	63 61	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		12/10/13	5	732 42					
Acq		05/20/11	5	732 42	558 22	558 22	174 20	174 20	L
			Total for 12/10/2013		558 22	558 22	174 20	174 20	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		07/15/13	12	1,281 42					
Acq		06/22/11	2	213 57	166 42	166 42	47 15	47 15	L
Acq		02/07/13	7	747 50	670 74	670 74	76 76	76 76	S
Acq		05/20/11	3	320 36	257 31	257.31	63 05	63 05	L
			Total for 7/15/2013		1,094 47	1,094 47	186 95	186 95	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		12/10/13	4	456 06					
Acq		06/22/11	4	456 06	332 85	332 85	123 21	123 21	L
			Total for 12/10/2013		332 85	332 85	123 21	123 21	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		02/07/13	35	2,919 17					
Acq		05/20/11	33	2,752 36	2,424 58	2,424 58	327 78	327 78	L
Acq		06/22/11	2	166 81	143 68	143 68	23 13	23 13	L
			Total for 2/7/2013		2,568 26	2,568 26	350 91	350 91	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		10/14/13	3	301 86					
Acq		08/15/12	3	301 86	222 54	222 54	79 32	79 32	L
			Total for 10/14/2013		222.54	222 54	79 32	79 32	

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		12/10/13	10	1,058 98					
Acq		06/22/11	9	953 08	646 58	646 58	306 50	306 50	L
Acq		08/15/12	1	105 90	74 18	74 18	31 72	31 72	L
			Total for 12/10/2013		720 76	720 76	338 22	338 22	
589509108	MERGER FD SH BEN INT 260								
Sold		07/15/13	135	2,161 35					
Acq		06/24/11	20 69	331 25	334 35	334 35	-3.10	-3 10	L
Acq		05/24/11	114 31	1,830 10	1,856 40	1,856 40	-26 30	-26 30	L
			Total for 7/15/2013		2,190 75	2,190 75	-29 40	-29 40	
63872T885	ASG GLOBAL ALTERNATIVES-Y 1993								
Sold		12/10/13	32	378 88					
Acq		07/17/13	6 404	75 82	73 84	73 84	1 98	1 98	S
Acq		10/17/13	25 596	303 06	296 14	296 14	6 92	6 92	S
			Total for 12/10/2013		369 98	369 98	8 90	8 90	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		02/07/13	40	431 60					
Acq		09/02/11	40	431 60	426 80	426 80	4 80	4.80	L
			Total for 2/7/2013		426 80	426 80	4 80	4 80	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								
Sold		07/15/13	26	275 08					
Acq		09/02/11	26	275 08	277 42	277 42	-2 34	-2 34	L
			Total for 7/15/2013		277 42	277 42	-2.34	-2 34	
74925K581	ROBECO BP LNG/SHRT RES-INS								
Sold		12/10/13	19	269 99					
Acq		07/17/13	19	269 99	253 08	253 08	16 91	16 91	S
			Total for 12/10/2013		253 08	253 08	16 91	16 91	
81369Y100	AMEX MATERIALS SPDR								
Sold		07/15/13	13	520 81					
Acq		02/07/13	13	520 81	511 47	511 47	9 34	9 34	S
			Total for 7/15/2013		511 47	511 47	9 34	9 34	
81369Y100	AMEX MATERIALS SPDR								
Sold		12/10/13	9	402 29					
Acq		02/07/13	4	178 80	157.38	157 38	21 42	21 42	S
Acq		06/22/11	5	223 49	190 54	190 54	32 95	32 95	L
			Total for 12/10/2013		347 92	347 92	54 37	54 37	
81369Y209	AMEX HEALTH CARE SPDR								
Sold		02/07/13	15	647 79					
Acq		05/20/11	13	561 42	470 47	470 47	90 95	90 95	L
Acq		06/22/11	2	86 37	70 76	70 76	15 61	15 61	L
			Total for 2/7/2013		541 23	541 23	106 56	106 56	

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81369Y209	AMEX HEALTH CARE SPDR								
Sold		07/15/13	19	946 11					
Acq		06/22/11	19	946 11	672 22	672 22	273 89	273.89	L
			Total for 7/15/2013		672 22	672 22	273 89	273 89	
81369Y308	CONSUMER STAPLES SECTOR SPDR TR								
Sold		07/15/13	27	1,118 13					
Acq		05/20/11	10	414 12	324 30	324 30	89 82	89 82	L
Acq		02/07/13	6	248 47	224 00	224 00	24 47	24 47	S
Acq		06/22/11	11	455 53	344 08	344 08	111 45	111 45	L
			Total for 7/15/2013		892 38	892 38	225 75	225 75	
81369Y407	AMEX CONSUMER DISCR SPDR								
Sold		07/15/13	27	1,611 19					
Acq		02/07/13	24	1,432 17	1,211 19	1,211 19	220 98	220 98	S
Acq		06/22/11	1	59 67	39 10	39 10	20 57	20 57	L
Acq		05/20/11	2	119 35	80 94	80 94	38 41	38.41	L
			Total for 7/15/2013		1,331 23	1,331 23	279 96	279 96	
81369Y407	AMEX CONSUMER DISCR SPDR								
Sold		12/10/13	6	391 27					
Acq		06/22/11	6	391 27	234 60	234 60	156 67	156 67	L
			Total for 12/10/2013		234 60	234 60	156 67	156 67	
81369Y506	AMEX ENERGY SELECT SPDR								
Sold		07/15/13	15	1,227 35					
Acq		02/07/13	7	572 76	546 40	546 40	26 36	26 36	S
Acq		06/22/11	8	654 59	591 20	591 20	63 39	63 39	L
			Total for 7/15/2013		1,137 60	1,137 60	89 75	89 75	
81369Y605	AMEX FINANCIAL SELECT SPDR								
Sold		02/07/13	18	316 87					
Acq		06/22/11	10	176 04	151 80	151 80	24 24	24 24	L
Acq		05/20/11	8	140 83	126 56	126 56	14 27	14 27	L
			Total for 2/7/2013		278 36	278 36	38 51	38 51	
81369Y605	AMEX FINANCIAL SELECT SPDR								
Sold		07/15/13	55	1,120 10					
Acq		06/22/11	55	1,120 10	834 90	834 90	285 20	285 20	L
			Total for 7/15/2013		834 90	834 90	285.20	285 20	
81369Y605	AMEX FINANCIAL SELECT SPDR								
Sold		12/10/13	15	321 47					
Acq		10/15/13	15	321 47	304 95	304 95	16 52	16 52	S
			Total for 12/10/2013		304 95	304 95	16 52	16 52	
81369Y704	AMEX INDUSTRIAL SPDR								
Sold		07/15/13	22	980 34					
Acq		06/22/11	11	490 17	400 95	400 95	89 22	89 22	L

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81369Y704	AMEX INDUSTRIAL SPDR								
Sold		07/15/13	22	980 34					
Acq		02/07/13	11	490 17	446 40	446 40	43 77	43 77	S
			Total for 7/15/2013		847 35	847 35	132 99	132.99	
81369Y803	AMEX TECHNOLOGY SELECT SPDR								
Sold		07/15/13	91	2,907 30					
Acq		02/07/13	49	1,565 47	1,449 90	1,449 90	115 57	115 57	S
Acq		05/20/11	24	766 76	631 91	631 91	134 85	134 85	L
Acq		06/22/11	18	575 07	449 82	449 82	125 25	125 25	L
			Total for 7/15/2013		2,531 63	2,531 63	375 67	375 67	
81369Y803	AMEX TECHNOLOGY SELECT SPDR								
Sold		10/14/13	14	453 64					
Acq		06/22/11	14	453 64	349 86	349 86	103 78	103 78	L
			Total for 10/14/2013		349 86	349 86	103 78	103 78	
81369Y803	AMEX TECHNOLOGY SELECT SPDR								
Sold		12/10/13	11	383 80					
Acq		06/22/11	11	383 80	274 89	274 89	108 91	108 91	L
			Total for 12/10/2013		274 89	274 89	108 91	108 91	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		07/15/13	25	931 35					
Acq		02/07/13	25	931 35	902 77	902 77	28 58	28 58	S
			Total for 7/15/2013		902 77	902 77	28 58	28 58	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		10/14/13	34	1,362 09					
Acq		02/07/13	34	1,362 09	1,227 76	1,227 76	134 33	134 33	S
			Total for 10/14/2013		1,227 76	1,227 76	134 33	134 33	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		12/10/13	21	849 44					
Acq		02/07/13	21	849 44	758 32	758 32	91 12	91 12	S
			Total for 12/10/2013		758 32	758 32	91 12	91 12	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		10/14/13	82	3,463 64					
Acq		02/07/13	36	1,520 62	1,583 12	1,583 12	-62 50	-62 50	S
Acq		06/22/11	46	1,943 02	2,173 50	2,173 50	-230 48	-230 48	L
			Total for 10/14/2013		3,756 62	3,756 62	-292 98	-292 98	
94985D582	WELLS FARGO INTL ADV FUND-IS 4705								
Sold		02/07/13	42	483 42					
Acq		05/24/11	42	483 42	493 50	493 50	-10 08	-10 08	L
			Total for 2/7/2013		493 50	493 50	-10 08	-10 08	

Wells Fargo

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94985D582	WELLS FARGO INTL ADV FUND-IS 4705								
Sold		07/15/13	20	219 00					
Acq		05/24/11	20	219 00	235 00	235 00	-16 00	-16 00	L
			Total for 7/15/2013		235 00	235 00	-16 00	-16.00	
949917538	WELLS FARGO ADV HI INC-INS 3110								
Sold		02/07/13	193	1,507 33					
Acq		02/21/06	193	1,507 33	1,499 42	1,499 42	7 91	7 91	L
			Total for 2/7/2013		1,499 42	1,499 42	7 91	7 91	
991283912	TAXABLE TOTAL RETURN BOND FUND								
Sold		02/07/13	193	1,507 33					
Acq		02/15/06	193	1,507 33	1,410 80	1,410 80	96 53	96 53	L
			Total for 2/7/2013		1,410 80	1,410 80	96 53	96 53	
991283912	TAXABLE TOTAL RETURN BOND FUND								
Sold		07/15/13	151	1,143 07					
Acq		02/15/06	151	1,143 07	1,115 53	1,115 53	27 54	27 54	L
			Total for 7/15/2013		1,115 53	1,115 53	27 54	27 54	
999612906	TAXABLE SHORT-TERM BOND FUND								
Sold		07/15/13	81	648 81					
Acq		07/15/05	81	648 81	662 18	662 18	-13 37	-13 37	L
			Total for 7/15/2013		662 18	662 18	-13 37	-13 37	
999708902	TAXABLE INTERMEDIATE TERM BD FD								
Sold		02/07/13	154	1,586 20					
Acq		08/07/09	107 3111	1,105 30	1,071 38	1,071 38	33 92	33 92	L
Acq		10/13/06	46 6889	480 90	466 82	466 82	14 08	14 08	L
			Total for 2/7/2013		1,538 20	1,538 20	48 00	48 00	
999708902	TAXABLE INTERMEDIATE TERM BD FD								
Sold		07/15/13	143	1,441 44					
Acq		08/07/09	24 2015	243 95	243 01	243 01	0 94	0 94	L
Acq		10/14/05	26 1711	263 80	262 57	262 57	1 23	1.23	L
Acq		02/15/06	92 6274	933 68	925 18	925 18	8 50	8 50	L
			Total for 7/15/2013		1,430 76	1,430 76	10 68	10 68	
		Total for Account:			87,024 88	87,024 88	4,809 50	4,809 50	

Total Proceeds:

91,834 38

	Fed	State
S/T Gain/Loss	953 42	953 42
L/T Gain/Loss	3,856 08	3,856 08

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

		1,133	0	0	1,133
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,133			1,133

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

		10	0	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	10			10

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		136	136	0	0
1	FOREIGN TAXES PAID	136	136		

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
			181,803	176,780	208,566
1				0	
2	MERGER FD SH BEN INT 260		0	4,187	4,209
3	PIMCO FOREIGN BD FD USD H-INST 103		0	1,063	1,048
4	CONSUMER STAPLES SECTOR SPDR TR		0	1,602	2,364
5	AMEX FINANCIAL SELECT SPDR		0	2,536	3,651
6	AMEX MATERIALS SPDR		0	513	693
7	AMEX TECHNOLOGY SELECT SPDR		0	2,761	4,253
8	AMEX ENERGY SELECT SPDR		0	1,540	2,213
9	TAXABLE SHORT-TERM BOND FUND		0	5,183	5,137
10	TAXABLE INTERMEDIATE TERM BD FD		0	8,011	8,117
11	TAXABLE TOTAL RETURN BOND FUND		0	7,870	8,096
12	"CA, FRE, TR1476, L3 & PTN L8, 25 MI"		0	1	1
13	FID ADV EMER MKTS INC- CL I 607		0	3,215	3,138
14	ISHARES TR SMALLCAP 600 INDEX FD		0	7,813	12,223
15	ISHARES S&P MIDCAP 400 VALUE		0	4,164	6,276
16	ISHARES S&P MIDCAP 400 GROWTH		0	6,492	9,462
17	AMEX INDUSTRIAL SPDR		0	1,657	2,718
18	AMEX HEALTH CARE SPDR		0	1,555	2,606
19	AMEX CONSUMER DISCR SPDR		0	1,548	3,007
20	CAPITAL PARTNERS CORE EQUITY FUND		0	9,626	11,468
21	DREYFUS EMG MKT DEBT LOC C-I 6083		0	7,669	7,322
22	DRIEHAUS ACTIVE INCOME FUND		0	6,444	6,470
23	ASG GLOBAL ALTERNATIVES-Y 1993		0	8,308	8,236
24	WELLS FARGO INTL ADV FUND-IS 4705		0	1,144	1,049
25	VANGUARD REIT VIPER		0	4,075	8,393
26	AQR MANAGED FUTURES STR-I		0	2,198	2,294
27	VANGUARD EMERGING MARKETS ETF		0	19,324	21,886
28	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,795	8,364
29	VANGUARD EUROPE PACIFIC ETF		0	20,944	24,174
30	ROBECO BP LNG/SHRT RES-INS		0	6,031	6,534
31	DIAMOND HILL LONG-SHORT FD CL I 11		0	3,437	4,505
32	WELLS FARGO ADV HI INC-INS 3110		0	10,024	10,241
33	CREDIT SUISSE COMM RT ST-CO 2156		0	10,050	8,418

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	659
2	GAIN ON PY SALES SETTLED IN CY	2	34
3	MUTUAL FUND & CTF INCOME ADDITIONS	3	838
4	FEDERAL EXCISE TAX REFUND	4	284
5	RETURN OF PY GRANTS	5	776
6	Total	6	2,591

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

1	LOSS ON PY SALES SETTLED IN CY	1	34
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	291
3	UNDISTRIBUTED CTF CAPITAL LOSS	3	719
4	PY RETURN OF CAPITAL ADJUSTMENT	4	89
5	Total	5	1,133

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

	Amount
Long Term CG Distributions	779
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						93,441	0	0	87,772	5,670	0	0	0	5,670
1	Capital Gains Distributions								0	0	0	0	0	0
2	SEE ATTACHED					91,834			87,025	4,810	0	0	0	4,810
3	CTF SHORT TERM LOSS								747	-747	0	0	0	-747
4	CTF LONG TERM GAIN					1,607			0	1,607	0	0	0	1,607

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
										3,313	0	0
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	3,313		

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

		Date		Amount
1	Credit from prior year return		1	37
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	37

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	1,473
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,473