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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation PORTER, JOHN W. T/U/W			A Employer identification number 95-6030315	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			Room/suite	
City or town Winston Salem			State NC	
Foreign country name			Foreign province/state/county	
ZIP code 27101-3818			Foreign postal code	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,123,152				
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)				
D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	50,103	49,071		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,717			
	b Gross sales price for all assets on line 6a 992,091				
	7 Capital gain net income (from Part IV, line 2)		85,717		
	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	135,820	134,788	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	27,910	20,932		6,978
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,096			1,096
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,414	1,343		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	31,430	22,275	0	8,084
	25 Contributions, gifts, grants paid	100,000			100,000
26 Total expenses and disbursements. Add lines 24 and 25	131,430	22,275	0	108,084	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,390				
b Net investment income (if negative, enter -0-)		112,513			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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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	71,175	80,839	80,839	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	1,724,550	1,723,498	2,042,312		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,795,725	1,804,337	2,123,151		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,795,725	1,804,337		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,795,725	1,804,337		
	31	Total liabilities and net assets/fund balances (see instructions)	1,795,725	1,804,337		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,795,725
2	Enter amount from Part I, line 27a	2	4,390
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,960
4	Add lines 1, 2, and 3	4	1,808,075
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,738
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,804,337

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	85,717
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.

(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	100,270	1,982,057	0.050589
2011	121,201	2,069,611	0.058562
2010	104,698	1,979,980	0.052878
2009	105,317	1,765,711	0.059646
2008	121,616	2,261,028	0.053788

2 Total of line 1, column (d)	2	0.275463
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	0.055093
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,074,377
5 Multiply line 4 by line 3	5	114,284
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,125
7 Add lines 5 and 6	7	115,409
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	108,084

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		2,250
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		2,250
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		2,250
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		771
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		771
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,479
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no. ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

5b	N/A	
6b		X
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, NC	TRUSTEE 4 00	27,910		

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
All other program-related investments. See instructions.		
3	NONE	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,038,167
b	Average of monthly cash balances	1b	67,800
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,105,967
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,105,967
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,590
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,074,377
6	Minimum investment return. Enter 5% of line 5	6	103,719

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	103,719
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,250
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,250
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,469
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	101,469
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	101,469

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	108,084
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	108,084
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	108,084

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				101,469
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			55,193	
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: ► \$ 108,084				
a Applied to 2012, but not more than line 2a			55,193	
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				52,891
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				48,578
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 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	100,000
b Approved for future payment NONE				
Total			3b	0

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

SEE ATTACHED

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

100,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
PORTER, JOHN W. T/U/W
Trust Year Ending 12/31/2013

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Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
12/03/13			0 Units	Reg Code 000	0 00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000001 DISCRETIONARY DISTRIBUTION LONG BEACH HOUSING FIRST PROG - HOMELESS FAMILIES BEYOND SHELTER PER CTAC APPROVAL 11/22/2013		-5,000 00
12/03/13			0 Units	Reg Code 000	0.00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000003 DISCRETIONARY DISTRIBUTION CHILDREN TODAY CHILDREN TODAY PER CTAC APPROVAL 11/22/2013		-2,500.00
12/03/13			0 Units	Reg Code: 000	0.00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000005 DISCRETIONARY DISTRIBUTION SPECIALITY CARE DENTAL TREATMENT UNDER IV SEDATION CHILDREN'S DENTAL HEALTH CLINIC PER CTAC APPROVAL 11/22/2013		-5,000 00
12/03/13			0 Units	Reg Code: 000	0 00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000007 DISCRETIONARY DISTRIBUTION FEEDING THE POOR OF LONG BEACH CHRISTIAN OUTREACH APPEAL PER CTAC APPROVAL 11/22/2013		-5,000.00
12/03/13			0 Units	Reg Code: 000	0 00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000009 DISCRETIONARY DISTRIBUTION PEER COUNSELING/STEPPING STONES TO EMPLOYMENT DISABLED RESOURCES CENTER, INC. PER CTAC APPROVAL 11/22/2013		-5,000 00
12/03/13			0 Units	Reg Code: 000	0 00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000011 DISCRETIONARY DISTRIBUTION CAMP STEVENS 2013 CAMPERSHIP FUND DOMESTIC AND FOREIGN MISSIONARY SOCIETY OF THE PROTESTANT EPISCOPAL CHURCH IN THE U.S. PER CTAC APPROVAL 11/22/2013		-2,000.00

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
PORTER, JOHN W. T/U/W
Trust Year Ending 12/31/2013

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Tax Code/Desc		Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS				
		000000000	No Beny Linked		
12/03/13			0 Units	Reg Code 000	0.00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000013 DISCRETIONARY DISTRIBUTION GIFT TO THE CHURCH FIRST CHRISTIAN CHURCH OF LONG BEACH PER CTAC APPROVAL 11/22/2013		-25,000.00
12/03/13			0 Units	Reg Code. 000	0 00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000015 DISCRETIONARY DISTRIBUTION FOOD RESCUE PROGRAM FOOD FINDERS, INC. PER CTAC APPROVAL 11/22/2013		-5,000 00
12/03/13			0 Units	Reg Code 000	0.00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000017 DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT FOODBANK OF SOUTHERN CALIFORNIA PER CTAC APPROVAL ON 11/22/2013		-12,500 00
12/03/13			0 Units	Reg Code: 000	0.00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000019 DISCRETIONARY DISTRIBUTION MEN'S HOME OPERATING EXPENSE HIGHER GROUND CHRISTIAN CHURCH, INC. PER CTAC APPROVAL ON 11/22/2013		-2,000.00
12/03/13			0 Units	Reg Code 000	0 00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000021 DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT JEWISH FAMILY AND CHILDREN'S SERVICE OF LONG BEACH - WEST ORANGE COUNTY PER CTAC APPROVAL ON 11/22/2013		-6,000 00
12/03/13			0 Units	Reg Code: 000	0 00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000023 DISCRETIONARY DISTRIBUTION JUNIOR BLIND'S INFANT AND EARLY CHILDHOOD PROGRAM JUNIOR BLIND OF AMERICA PER CTAC APPROVAL ON 11/22/2013		-2,500 00

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
PORTER, JOHN W. T/U/W
Trust Year Ending 12/31/2013

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Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
12/03/13			0 Units	Reg Code: 000	0 00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000025 DISCRETIONARY DISTRIBUTION BLAST CORE PROGRAM SUPPORT LONG BEACH BLAST-BETTER LEARNING AFTER SCHOOL TODAY PER CTAC APPROVAL ON 11/22/2013		-2,500 00
12/03/13			0 Units	Reg Code: 000	0.00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000027 DISCRETIONARY DISTRIBUTION COMP AFTERSCHOOL PROGRAM FOR OVER 1,000 AT-RISK P F BRESEE FOUNDATION YOUTH IN CENTRAL LOS ANGELES PER CTAC APPROVAL ON 11/22/2013		-3,000.00
12/03/13			0 Units	Reg Code: 000	0.00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000029 DISCRETIONARY DISTRIBUTION POWER 4 YOUTH ACADEMIC MENTORING POWER 4 YOUTH PER CTAC APPROVAL ON 11/22/2013		-2,000.00
12/03/13			0 Units	Reg Code: 000	0 00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000031 DISCRETIONARY DISTRIBUTION SPORTS, HEALTH, AND FITNESS PROGRAMS IN LONG BEACH SPECIAL OLYMPICS SOUTHERN CALIFORNIA INC PER CTAC APPROVAL ON 11/22/2013		-2,500.00
12/03/13			0 Units	Reg Code: 000	0 00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000033 DISCRETIONARY DISTRIBUTION FOR THE ELDERLY COMPANION RESCUE, REHABILITATION VOICE FOR THE ANIMALS AND ADOPTION PROGRAM PER CTAC APPROVAL ON 11/22/2013		-5,000 00

Wells Fargo
Tax Transaction Detail Beneficiary Distributions
PORTER, JOHN W. T/U/W
Trust Year Ending 12/31/2013

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Tax Code/Desc		Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS					
		000000000	No Beny Linked		
12/03/13			0 Units	Reg Code: 000	0 00
Added:	121	01/03/14	CASH DISBURSEMENT TRAN # UU000008000035 DISCRETIONARY DISTRIBUTION DOMESTIC VIOLENCE SERVICES WOMENSHELTER OF LONG BEACH PER CTAC APPROVAL ON 11/22/2013		-7,500 00
Total For:				No Beny	0.00
				Total for Taxcode: 149	0.00
				Total for Distributions:	0.00

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

Long Term CG Distributions						Amount	
Short Term CG Distributions						7,640	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold
Totals							
Capital Gains/Losses							
Other sales							
Gross Sales							
992,081							
Net Gain or Loss							
85,717							
Cost, Other Basis and Expenses							
906,374							
Depreciation							
Adjustments							
Net Gain or Loss							
-309							
51							
714							
1,045							
112							
263							
-3,277							
-1,377							
12,077							
446							
336							
-653							
-1,165							
12							
1,105							
434							
-233							
-5,818							
-368							
-781							
-258							
-1,186							
-638							
2,431							
2,590							
8,949							
2,641							
699							
674							
1,195							
442							
570							
2,284							
1,238							
459							
3,364							
578							
3,751							
6,728							
408							
104							
65							
61							
-16							
187							
-203							
-5							
91							
221							
253							
1,158							
3,391							
257							
2,836							
789							
2,108							
940							
1,704							
256							
1,770							
48							
303							
2,022							
212							
413							
1,288							
756							
1,080							

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										7,640		Capital Gains/Losses		892,091		806,374		85,717	
												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					
69	X	AMEX TECHNOLOGY SELECT	81369Y803		4/30/2010		7/15/2013	13,706	10,217				0	3,489					
70	X	AMEX TECHNOLOGY SELECT	81369Y803		4/30/2010		10/14/2013	4,310	3,168				0	1,142					
71	X	AMEX TECHNOLOGY SELECT	81369Y803		4/30/2010		11/27/2013	3,762	2,596				0	1,166					
72	X	VANGUARD FTSE DEVELOPE	821843858		2/7/2013		7/15/2013	7,861	7,619				0	242					
73	X	VANGUARD FTSE DEVELOPE	821843858		2/7/2013		10/14/2013	11,858	10,689				0	1,169					
74	X	VANGUARD FTSE DEVELOPE	821843858		2/7/2013		11/27/2013	14,846	13,072				0	1,774					
75	X	VANGUARD FTSE EMERGING	922042858		2/7/2013		10/14/2013	33,201	34,565				0	-1,364					
76	X	VANGUARD FTSE EMERGING	922042858		2/7/2013		11/27/2013	3,081	3,298				0	-217					
77	X	VANGUARD REIT VIPER	922908553		3/7/2012		2/7/2013	1,164	1,031				0	133					
78	X	VANGUARD REIT VIPER	922908553		8/7/2009		2/7/2013	1,027	554				0	473					
79	X	WELLS FARGO ADV INTL BON	94985D582		7/26/2010		2/7/2013	5,007	4,902				0	105					
80	X	WELLS FARGO ADV INTL BON	94985D582		7/26/2010		11/27/2013	2,406	2,434				0	-28					
81	X	WELLS FARGO ADV HI INC-IN	949817538		2/21/2008		2/7/2013	3,954	3,930				0	24					
82	X	WELLS FARGO ADV HI INC-IN	949817538		8/17/2012		2/7/2013	13,166	12,913				0	253					
83	X	WELLS FARGO ADV HI INC-IN	949817538		7/17/2012		11/27/2013	3,813	3,808				0	5					
84	X	TAXABLE TOTAL RETURN BO	991283912		2/7/2011		2/7/2013	9,301	9,305				0	-4					
85	X	TAXABLE TOTAL RETURN BO	991283912		2/15/2012		2/7/2013	508	521				0	-13					
86	X	TAXABLE TOTAL RETURN BO	991283912		3/7/2012		2/7/2013	5,420	5,554				0	-134					
87	X	TAXABLE TOTAL RETURN BO	991283912		2/15/2006		2/7/2013	2,742	2,567				0	175					
88	X	TAXABLE TOTAL RETURN BO	991283912		2/15/2006		7/15/2013	10,871	10,608				0	263					
89	X	TAXABLE TOTAL RETURN BO	991283912		10/15/2013		11/29/2013	2,200	2,195				0	5					
90	X	TAXABLE SHORT-TERM BONI	999612806		7/15/2005		2/7/2013	3,224	3,275				0	-51					
91	X	TAXABLE SHORT-TERM BONI	999612806		7/15/2005		7/15/2013	3,016	3,078				0	-62					
92	X	TAXABLE SHORT-TERM BONI	999612806		8/7/2009		7/15/2013	444	453				0	-9					
93	X	TAXABLE INTERMEDIATE TEF	999708902		2/15/2012		2/7/2013	1,179	1,204				0	-25					
94	X	TAXABLE INTERMEDIATE TEF	999708902		3/7/2012		2/7/2013	5,572	5,680				0	-108					
95	X	TAXABLE INTERMEDIATE TEF	999708902		4/29/2011		2/7/2013	12,016	12,277				0	-261					
96	X	TAXABLE INTERMEDIATE TEF	999708902		4/29/2011		7/15/2013	8	9				0	-1					
97	X	TAXABLE INTERMEDIATE TEF	999708902		2/15/2006		7/15/2013	13,821	13,686				0	125					
98	X	TAXABLE INTERMEDIATE TEF	999708902		10/15/2013		11/29/2013	2,202	2,192				0	10					
99	X	CTF ST LOSS							7,412					-7,412					
100	X	CTF LT GAIN						15,783						15,783					

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

		1,096	0	0	1,096
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,096			1,096

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

		2,414	1,343	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,343	1,343		
2	PY EXCISE TAX DUE	300			
3	ESTIMATED EXCISE PAYMENTS	771			

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

		1,724,550	1,723,498	2,042,312
Asset Description		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
1	Basis of Valuation	0	0	0
2	CONSUMER STAPLES SECTOR SPDR TR	0	13,787	21,232
3	AMEX FINANCIAL SELECT SPDR	0	25,492	35,807
4	AMEX MATERIALS SPDR	0	5,711	7,534
5	AMEX TECHNOLOGY SELECT SPDR	0	27,695	42,423
6	AMEX ENERGY SELECT SPDR	0	14,644	21,862
7	TAXABLE SHORT-TERM BOND FUND	0	51,654	51,241
8	TAXABLE INTERMEDIATE TERM BD FD	0	78,091	78,822
9	TAXABLE TOTAL RETURN BOND FUND	0	76,306	78,613
10	FID ADV EMER MKTS INC- CL I 607	0	32,100	31,325
11	ISHARES TR SMALLCAP 600 INDEX FD	0	65,093	119,388
12	ISHARES S&P MIDCAP 400 VALUE	0	35,909	62,067
13	ISHARES S&P MIDCAP 400 GROWTH	0	51,996	92,968
14	AMEX INDUSTRIAL SPDR	0	14,965	24,614
15	AMEX HEALTH CARE SPDR	0	14,584	25,835
16	AMEX CONSUMER DISCR SPDR	0	14,919	29,673
17	CAPITAL PARTNERS CORE EQUITY FUND	0	90,806	112,693
18	DREYFUS EMG MKT DEBT LOC C-I 6083	0	76,337	73,098
19	DRIEHAUS ACTIVE INCOME FUND	0	62,086	62,338
20	ASG GLOBAL ALTERNATIVES-Y 1993	0	81,262	80,558
21	WELLS FARGO INTL ADV FUND-IS 4705	0	10,584	10,114
22	VANGUARD REIT VIPER	0	46,344	83,476
23	AQR MANAGED FUTURES STR-I	0	19,762	20,618
24	VANGUARD EMERGING MARKETS ETF	0	194,329	215,203
25	SPDR DJ WILSHIRE INTERNATIONAL REA	0	74,128	82,194
26	VANGUARD EUROPE PACIFIC ETF	0	203,592	234,992
27	ROBECO BP LNG/SHRT RES-INS	0	59,342	64,288
28	DIAMOND HILL LONG-SHORT FD CL I 11	0	32,030	42,364
29	WELLS FARGO ADV HI INC-INS 3110	0	97,478	100,910
30	CREDIT SUISSE COMM RT ST-CO 2156	0	100,977	83,961
31	MERGER FD SH BEN INT 260	0	41,018	41,738
32	PIMCO FOREIGN BD FD USD H-INST 103	0	10,477	10,363

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	111
2	Mutual Fund & CTF Income Additions	2	7,849
3	Total	3	7,960

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

1	Mutual Fund & CTF Income Subtraction	1	2,855
2	Undistributed CTF Capital Loss	2	5
3	PY Return of Capital Adjustment	3	878
4	Total	4	3,738

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

[illegible]

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

[illegible]

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/7/2013	2	193
3 Second quarter estimated tax payment	6/10/2013	3	193
4 Third quarter estimated tax payment	9/9/2013	4	193
5 Fourth quarter estimated tax payment	12/10/2013	5	192
6 Other payments		6	
7 Total		7	771

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	<u>55,193</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>55,193</u>

PART XV

2A) WELLS FARGO BANK, 1 W 4TH ST 4TH FLOOR MAC D4000-041, WINSTON SALEM, NC, 27101-3818; 1-888-234-1999; EMAIL; grantadministration@wellsfargo.com

2B) Applications must be submitted through the online grant application form or alternative accessible application designed for assistive technology users.

2C) Applications are accepted year-round, but must be submitted by August 31 to be reviewed at the annual grant meeting that takes place in the last quarter of the year.

2D) Applications must be submitted through the online grant application form or alternative accessible application designed for assistive technology users. California Organizations with the purpose of improving lives of citizens of Long Beach, CA