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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

Open to Public Inspection

Department of the Treasury

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.

Internal Revenue Service For calendar year 2013 or tax year beginning and ending Name of foundation A Employer identification number PORTER, JOHN W. T/U/W Number and street (or P O box number if mail is not delivered to street address) Room/suite 95-6030315 Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 B Telephone number (see instructions) ZIP code Winston Salem NC 27101-3818 (888) 730-4933 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 of a former public charity Initial return D 1. Foreign organizations, check here ☐ Final return ☐ Amended return 2. Foreign organizations meeting the 85% test, X Address change ☐ Name change check here and attach computation Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here line 16) ► \$ (Part I, column (d) must be on cash basis) 2,123,152 Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net amounts in columns (b), (c), and (d) may not necessarily for chantable expenses per income ıncome purposes books equal the amounts in column (a) (see instructions)) (cash basis only) Contributions, gifts, grants, etc., received (attach schedule) Check ► X if the foundation is **not** required to attach Sch. B 2 3 Interest on savings and temporary cash investments Dividends and interest from securities 50,103 49,071 5a Net rental income or (loss) SCANNED MAY 06 b Net gain or (loss) from sale of assets not on line 10 85,717 6a Gross sales price for all assets on line 6a b 7 Capital gain net income (from Part IV, line 2) . . 85,717 Income modifications 10a Gross sales less returns and allowances Less: Cost of goods sold . . . Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) Total. Add lines 1 through 11 . . . 12 135,820 134.788 13 Compensation of officers, directors, trustees, etc. 27,910 20.932 6,978 Operating and Administrative Expenses 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees (attach schedule) Accounting fees (attach schedule) 1,096 1,096 Other professional fees (attach schedule) 17 18 Taxes (attach schedule) (see instructions) . . . 2.414 1.343 19 Depreciation (attach schedule) and depletion 20 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 8,084 25 Contributions, gifts, grants paid 100,000 100,000 Total expenses and disbursements. Add lines 24 and 2 131,430 22,275 0 108,084 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements . 4.390 **Net investment income** (if negative, enter -0-) . 112,513

For Paperwork Reduction Act Notice, see instructions.

Adjusted net income (if negative, enter -0-)

Page 2

Form **990-PF** (2013)

Pa	art II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	(a) book value	(b) Book Value	(C) Fall Walket Value
	2	Savings and temporary cash investments	71,175	80,839	80,839
	3	- · · · · · · · · · · · · · · · · · · ·	71,173	00,659	00,039
	3		23.00		
		Less: allowance for doubtful accounts		naga ga garaga	
	4	Pledges receivable			
	_	Less: allowance for doubtful accounts	 		
	5	Grants receivable	ļ — — — — — — — — — — — — — — — — — — —	 -	
	6	Receivables due from officers, directors, trustees, and other			
	l _	disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)	-		
		Less: allowance for doubtful accounts			
Assets	8	Inventones for sale or use			
SS	9	Prepaid expenses and deferred charges			
4	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)	N		
	11	Investments—land, buildings, and equipment: basis		SOUTH A DESCRIPTION OF THE PROPERTY OF THE PRO	
	İ	Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,724,550	1,723,498	()
	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			1
		instructions Also, see page 1, item I)	1,795,725	1,804,337	2,123,151
	17	Accounts payable and accrued expenses			
Ŋ	18	Grants payable			
ij	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
<u>.e</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
und Balances		Foundations that follow SFAS 117, check here			
Ĕ	24	Unrestricted			
<u> </u>	25	Temporarily restricted			
8	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here ▶ 🏻		-	
		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	1,795,725	1,804,337	
Net Assets or F	28	Paid-in or capital surplus, or land, bldg., and equipment fund			*
SS	29	Retained earnings, accumulated income, endowment, or other funds			
Ž	30	Total net assets or fund balances (see instructions)	1,795,725	1,804,337	Ž.
ē	31	Total liabilities and net assets/fund balances (see			
		instructions)	1,795,725	1,804,337	
	art III	Analysis of Changes in Net Assets or Fund Balances		•	
1		net assets or fund balances at beginning of year-Part II, column (
	end-d	of-year figure reported on prior year's return)..........			1,795,725
		r amount from Part I, line 27a		<u>2</u>	4,390
		r increases not included in line 2 (itemize) See Attached State		3	7,960
4		lines 1, 2, and 3			1,808,075
5		eases 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)-P	art II, column (b), line	30 . 6	1,804,337

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

Add lines 5 and 6

Part VI instructions.

Enter qualifying distributions from Part XII, line 4

115,409

7

Part '		18)		
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)			
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check	2	2,250	
_	here ▶ ☐ and enter 1% of Part I, line 27b			
С	Part I, line 12, col. (b).			!
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0	
3	Add lines 1 and 2	2	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	2	2,250	
6	Credits/Payments:			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 771			
b	Exempt foreign organizations—tax withheld at source 6b			ļ
C	Tax paid with application for extension of time to file (Form 8868) 6c			
_d	Backup withholding erroneously withheld		771	;
7	Total distance payments in the second		_//	
8 9	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		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			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	
_	participate or intervene in any political campaign?	<u>1a</u>		_X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		Х
	published or distributed by the foundation in connection with the activities.			ļ
С	Did the foundation file Form 1120-POL for this year?	1c		Х
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶\$ (2) On foundation managers. ▶\$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers. ▶\$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
•	If "Yes," attach a detailed description of the activities.			į
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		Х
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?	5		Х
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
-	conflict with the state law remain in the governing instrument?	7	X	
7 8a	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 Enter the states to which the foundation reports or with which it is registered (see instructions)		Â	
oa	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	Х	
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		Х

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	<u> </u>
	Website address ► N/A			
14	Website address ► N/A 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 ► 27101-3	818		
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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	
	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			
Dart	the foreign country VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		l
Гац	· · · · · · · · · · · · · · · · · · ·		Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		168	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? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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			ļ
	termination of government service, if terminating within 90 days.)			
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		Х
	Organizations relying on a current notice regarding disaster assistance check here			
С	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		Х
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			
h	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
U	(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	
С	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?			
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		Х
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		Х

	VII-B				720 M a	y Be Req	uired (continue/	d)			
5a	During (1) Car	the year did the foundation pay or incur an ry on propaganda, or otherwise attempt to	y amoi influen	unt to: ce legislation	(sectio	on 4945(e))	? .	Yes	⊠ No			_
		uence the outcome of any specific public el										
		ectly or indirectly, any voter registration driv						Yes	⊠ No			
	(3) Pro	vide a grant to an individual for travel, stud	y, or ot	her similar p	urposes	s?		Yes Yes	X No			
		vide a grant to an organization other than a tion 509(a)(1), (2), or (3), or section 4940(c					ed in 	Yes	⊠ No			
		vide for any purpose other than religious, oposes, or for the prevention of cruelty to ch						Yes	⊠ No			
b	If any a	answer is "Yes" to 5a(1)–(5), did any of the	transa	ctions fail to	qualify	under the e	exception	ns descri	bed in			
	Regula	itions section 53.4945 or in a current notice	regard	ding disaster	assista	nce (see in	structio	ns)? .		5b	N/A	
	Organi	zations relying on a current notice regardin	q disas	ster assistanc	e chec	k here			▶ 🗆			
C		nswer is "Yes" to question 5a(4), does the					ax	_	_			
		se it maintained expenditure responsibility f						Yes	∐ No			
		," attach the statement required by Regulat										
6a		e foundation, during the year, receive any fuersonal benefit contract?					iums 	☐ Yes	X No			
b	Did the	foundation, during the year, pay premiums	s, direc	tly or indirect	ly, on a	personal b	enefit o	contract?		6b	X	_
	If "Yes	" to 6b, file Form 8870										
7a		ime during the tax year, was the foundation a pa						Yes				
b		," did the foundation receive any proceeds									N/A	
Par	t VIII	Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	gers, F	lighly Pa	aid Em	ploye	es,	
		and Contractors										
1	List al	l officers, directors, trustees, foundation										_
		(a) Name and address	hou devo	e, and average irs per week ted to position	(Hr	mpensation not paid, nter -0-)	empl	Contribution oyee benefit ferred compe	plans		ense account allowances	t,
Wells	Fargo E	Bank N.A. Trust Tax Dept	TRUS	TEE	ŀ		ŀ					
<u>1W4</u>	th St 4tl	n Floor MAC D4000-041 Winston Salem, 🗆		4 00	<u> </u>	27,910	<u> </u>					
											_	
2	Comp	ensation of five highest-paid employees E."	(other	than those	include	ed on line	1—see	instructi	ons). If	none,	enter	_
				(b) Title, and	average			(d) Contrib				_
	(a) Name	and address of each employee paid more than \$50,00	0	hours per v	veek	(c) Compe	nsation	employee plans and	deferred		ense account allowances	Ł,
NONE	=			<u> </u>		 		compen	sation			_
INCINE	-											
		•••••									_	_
				 								-
			• • • • • •									
												-
Total	numbe	of other employees paid over \$50,000 .							•		(0
											0 DE	-

Form	990-PF (2013) PORTER, JOHN W. T/U/W 95-6030)315 Page '
Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NO	ONE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	E	-
Tota	Il number of others receiving over \$50,000 for professional services	
Pa	rt IX-A Summary of Direct Charitable Activities	
	of the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of ganizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
3		
4		
Pa	art IX-B Summary of Program-Related Investments (see instructions)	
De	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	
2		
	Lather and an all the discovering the Constitution of the Constitu	

3 NONE

Total. Add lines 1 through 3

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundat	ions,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	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
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
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 ½ % 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			
	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		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
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	<u></u>
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,	1 1	
	line 1	7	101,469
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	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:		
а	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	44	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 when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when years when years when years when years where years were years when years when ye	nether the	foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013 101,469
2	Undistributed income, if any, as of the end of 2013				101,403
-				55,193	
	Enter amount for 2012 only Total for prior years: 20 , 20 , 20			33,193	
3	Excess distributions carryover, if any, to 2013:				
-	From 2008				
a					
D	From 2009				
C	From 2010				
a	From 2011				
е	From 2012				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII,				
	line 4: ▶ \$ 108,084				
	Applied to 2012, but not more than line 2a			55,193	
þ	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
е	Remaining amount distributed out of corpus .		3		
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:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0	i		
b	Prior years' undistributed income. Subtract	Ry.			
	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			× ii	
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					
b	Excess from 2010			1	
c	Excess from 2011				
d	Excess from 2012				:
e	Excess from 2013				
•		I	T :		

95-6030315

Page 10

Form **990-PF** (2013)

PORTER, JOHN W. T/U/W

Part XV Supplementary Information (conti 3 Grants and Contributions Paid During	nued)	nd for Eut	uso Payment	
	If recipient is an individual,			[
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
See Attached Statement				
	ļ			
			1	
		1		
				1
				1
				ļ
	İ			
Total			▶ 3a	100,000
b Approved for future payment		ł	l .	
NONE				
			1	
		1		
			1	
		1	1	
		1		
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Total				al (

	Analysis of Income-Producing Act	uviues				
Ente	r gross amounts unless otherwise indicated.	Unrelated bu	siness income	Excluded by sect	on 512, 513, or 514	(e)
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
•	a					
	b					
	C					
	d					
	e					
	f			<u> </u>		
_	g Fees and contracts from government agencies					
2	Membership dues and assessments	ļ				
3 4	Interest on savings and temporary cash investments . Dividends and interest from securities			14	50,103	
5	Net rental income or (loss) from real estate:				50,103	
	a Debt-financed property			3	_ 3_ 5_ 5_ 5_ 5_ 5	<u> </u>
	b Not debt-financed property			<u> </u>		
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	85,717	<u>-</u> .
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
	b					
	d					
	e					
12		75.77.36.23	C		135,820	0
13	Total. Add line 12, columns (b), (d), and (e)				13	135,820
	worksheet in line 13 instructions to verify calculation			_		
	rt XVI-B Relationship of Activities to the A					
			olumn (e) of Part	XVI-A contributed		li .
	Explain below how each activity for which incom accomplishment of the foundation's exempt purp	e is reported in o coses (other than	by providing fund	is for such purpo:	ses) (See instructi	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in o poses (other than	by providing fund	ls for such purpo	ses) (See instructi	ons)
	Explain bolow non each death, for miles moon	e is reported in cooses (other than	by providing fund	ds for such purpo	ses) (See instructi	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing fund	ds for such purpo	ses) (See instructi	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing fund	ds for such purpo	(See Instruction	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing fund	ds for such purpo	(See Instruction	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing fund	ds for such purpo:	(See Instructi	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing func	ds for such purpo:	(See Instructi	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing func	ds for such purpo	(See Instructi	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing fund	ds for such purpo	(See Instruction	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing fund	ds for such purpo	(See Instruction	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing func	ds for such purpo	(See Instructi	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing func	ds for such purpo	(See instruction	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing func	ds for such purpo	(See Instruction	ons)
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	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing func	ds for such purpo	(See Instruction	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing func	ds for such purpo	(See instructions)	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing func	ds for such purpo	(See instructions)	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing func	ds for such purpo	(See instructions)	ons)
	▼ accomplishment of the foundation's exempt purp	le is reported in cooses (other than	by providing func	ds for such purpos	(See instructions)	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing func	ds for such purpos	(See instructions)	ons)
	▼ accomplishment of the foundation's exempt purp	e is reported in cooses (other than	by providing func	ds for such purpos	(See instructions)	ons)

Part 2	XVII		Regarding Trans	fers To	and Transa	ection	s and R	elationship	s With	Nonchar	itable		
1 a b	Did the in secongar Trans (1) C (2) O Other (1) S (2) P (3) R (5) Lo (6) P Shari If the value	Exempt Org ne organization detion 501(c) of the nizations? sters from the rep ash ther assets r transactions: ales of assets to urchases of asset ental of facilities, eimbursement aid bans or loan gua erformance of se ing of facilities, ei answer to any of the of the goods, othe	anizations Irrectly or indirectly e e Code (other than s corting foundation to a noncharitable exerts from a noncharita equipment, or other mangements rantees ervices or membersh quipment, mailing lis he above is "Yes," com er assets, or services g	mpt orgable exent assets in other the iven by the	any of the fo 01(c)(3) organ aritable exem- inization inpt organization draising solicing assets, or particular following scheme reporting four	llowing nization pt orga	with any is) or in some inization of the control of	other organizection 527, respection 527, respectively.	zation de elating to	escribed o political	1a(1) 1a(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c		X X X X X X X X
		<u>-</u>	or sharing arrangeme									_	
(a) Line	по	(b) Amount involved	(c) Name of nonc	haritable ex	xempt organizatio	n	(d) Des	cription of transf	ers, transa	ctions, and sh	aring arra	angeme	nts
	-		Not Applicable										
													
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	desc	nbed in section 5	ctly or indirectly affilia 501(c) of the Code (o following schedule.								Yes	X N	lo
		(a) Name of organ			(b) Type of orga	anızatıon			(c) Descr	ption of relation	onship		
									~				
											-		
-			clare that I have examined this re						knowledge a	nd belief, it is true	,		
Sign Here) <	Jh 15 lint SVP Well		yer) is based	4/24/2014	sv	-	argo Bank N	I.A.	with the pr	RS discuss reparer sho ictions)?	wn belo	w_
	Sig	nature of officer or tru	·		Date	Title		- Ta:					
Paid		Print/Type preparer			er's signature			Date		heck X if	PTIN		
Prep	arer	JOSEPH J. CA						4/24/20		elf-employed		<u> 1603</u>	
Use		Firm's name	PricewaterhouseCo						Firm's Ell		08324		
	Jilly	Firm's address ▶	600 GRANT STREE	<u>T, PITT</u>	SBURGH, PA	<u> 15219</u>)-2777		Phone no	412-3	55-600	0	

PORTER, JOHN W. T/U/W_	· <u> </u>			95-603	
Continuation of Part XV, Li	<u>ne 3a (990-PF) -</u>	Gran	ts and Con	tributions Paid	During the Year
Recipient(s) paid during the year					
Name SEE ATTACHED					
SEE ATTACHED					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status			<u> </u>	
NONE Purpose of grant/contribution	PC				Amount
GENERAL SUPPORT GRANT	 			-	100,000
Name					
Street					· · · · · · · · · · · · · · · · · · ·
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	•	1		······································
Purpose of grant/contribution					Amount
Name				<u> </u>	
Street			-		
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		·	<u></u>	
Purpose of grant/contribution	-1				Amount
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	3	1		
Purpose of grant/contribution	•				Amount
Name					
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City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		. <u>. </u>	<u> </u>	
Purpose of grant/contribution					Amount
Name					
Street					1.1A
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	}	<u> </u>	I	
Purpose of grant/contribution					Amount

Wells Fargo

Tax Transaction Detail Beneficiary Distributions

PORTER, JOHN W. T/U/W

Tax	Code/Desc		Paid For	Transactions			Income	Principal
149	BENEFICIA	RY DISTRIB	UTIONS					
			00000000	No Beny Linked				
12/03/ Added		01/03/14	CASH DISE	Units BURSEMENT	Reg Code	000	0 00	-5,000 00
			DISCRETION BEAR BEYOND S	J000008000001 DNARY DISTRIBUTION JCH HOUSING FIRST PROG - I SHELTER APPROVAL 11/22/2013	HOMELESS FAM	IILIES		
12/03/	13		0	Units	Reg Code	000	0.00	-2,500.00
Added	l: 121	01/03/14	TRAN # UL DISCRETIO CHILDREN CHILDREN					
12/03/	13		O	Units	Reg Code [.]	000	0.00	-5,000 00
Added	l: 121	01/03/14	TRAN # UL DISCRETIO SPECIALIT CHILDREN	BURSEMENT J000008000005 ONARY DISTRIBUTION TY CARE DENTAL TREATMEN' I'S DENTAL HEALTH CLINIC EAPPROVAL 11/22/2013	T UNDER IV SEC	DATION		
12/03/	13		C) Units	Reg Code:	000	0 00	-5,000.00
Added	i: 121	01/03/14	TRAN # UL DISCRETION FEEDING CHRISTIA	BURSEMENT J000008000007 ONARY DISTRIBUTION THE POOR OF LONG BEACH N OUTREACH APPEAL G APPROVAL 11/22/2013				
12/03/	/13		C) Units	Reg Code:	000	0 00	-5,000 00
Added	i : 121	01/03/14	TRAN # UI DISCRETI PEER COI DISABLED	BURSEMENT J000008000009 ONARY DISTRIBUTION JNSELING/STEPPING STONE D RESOURCES CENTER, INC. C APPROVAL 11/22/2013	S TO EMPLOYM	ENT		
12/03/	/13		() Units	Reg Code:	000	0 00	-2,000.00
Added	d: 121	01/03/14	TRAN # UI DISCRETI CAMP STE DOMESTIC SOCIETY CHURCH	BURSEMENT U000008000011 ONARY DISTRIBUTION EVENS 2013 CAMPERSHIP FU C AND FOREIGN MISSIONARY OF THE PROTESTANT EPISCO IN THE U.S. C APPROVAL 11/22/2013	1			

4/17/2014 15:54:07

Wells Fargo

Tax Transaction Detail Beneficiary Distributions

PORTER, JOHN W. T/U/W

Tax	Code/Desc		Paid For	Transactions			Income	Principal
149	BENEFICIA	RY DISTRIB	UTIONS					
			000000000	No Beny Linked				
12/03/1	13			0 Units	Reg Code	000	0.00	-25,000.00
Added	: 121	01/03/14	TRAN# DISCRE GIFT TO	ISBURSEMENT UU000008000013 TIONARY DISTRIBUTION THE CHURCH				
				CHRISTIAN CHURCH OF LONG BE/ AC APPROVAL 11/22/2013	ACH			
12/03/1	13		, 2, (0)	0 Units	Reg Code.	000	0 00	-5,000 00
Added		01/03/14	TRAN# DISCRE FOOD F FOOD F	DISBURSEMENT UU000008000015 ETIONARY DISTRIBUTION RESCUE PROGRAM EINDERS, INC. PAC APPROVAL 11/22/2013				-
12/03/ ⁻	13			0 Units	Reg Code	000	0.00	-12,500 00
Added		01/03/14	TRAN# DISCRE GENER FOODB	DISBURSEMENT UU000008000017 ETIONARY DISTRIBUTION AL OPERATING SUPPORT ANK OF SOUTHERN CALIFORNIA FAC APPROVAL ON 11/22/2013	·			
12/03/	13			0 Units	Reg Code:	000	0.00	-2,000.00
Added	: 121	01/03/14	TRAN# DISCRE MEN'S HIGHEF	DISBURSEMENT UU000008000019 ETIONARY DISTRIBUTION HOME OPERATING EXPENSE R GROUND CHRISTIAN CHURCH, I	INC.			
12/03/	13			0 Units	Reg Code [.]	000	0 00	-6,000 00
Added	l: 121	01/03/14	TRAN # DISCRE GENER JEWISH OF LON	DISBURSEMENT UU000008000021 ETIONARY DISTRIBUTION AL OPERATING SUPPORT FAMILY AND CHILDREN'S SERVING NG BEACH - WEST ORANGE COUNTAC APPROVAL ON 11/22/2013	-			
12/03/	13			0 Units	Reg Code:	000	0 00	-2,500 00
Added	l: 121	01/03/14	TRAN # DISCRI JUNIOF JUNIOF	DISBURSEMENT E UU000008000023 ETIONARY DISTRIBUTION R BLIND'S INFANT AND EARLY CHIL R BLIND OF AMERICA TAC APPROVAL ON 11/22/2013	LDHOOD PRO	OGRAM		

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Weils Fargo Tax Transaction Detail Beneficiary Distributions PORTER, JOHN W. T/U/W

Tax	Code/Desc_		Paid For	Transactions			Income	Principal
149	BENEFICIA	RY DISTRIB	UTIONS	· · · · · · · · · · · · · · · · · · ·				
			00000000	No Beny Linked				
2/03/	13		0	Units	Reg Code	000	0 00	-2,500 00
dded	: 121	01/03/14	CASH DISE	SURSEMENT				
			TRAN#UU	000008000025				
			DISCRETIO	NARY DISTRIBUTION				
			BLAST CO	RE PROGRAM SUPPORT				
			LONG BEA	CH BLAST-BETTER LEARNING	G			
				HOOL TODAY				
			PER CTAC	APPROVAL ON 11/22/2013				
2/03/	13		0	Units	Reg Code.	000	0.00	-3,000.0
bebb	: 121	01/03/14	CASH DISE	BURSEMENT				
			TRAN # UU	000008000027				
			DISCRETIC	NARY DISTRIBUTION				
				ERSCHOOL PROGRAM FOR	OVER 1,000 AT-	RISK		
				E FOUNDATION				
				CENTRAL LOS ANGELES				
			PERCIAC	APPROVAL ON 11/22/2013				
2/03/	13		0	Units	Reg Code.	000	0.00	-2,000.0
Added	l: 121	01/03/14		BURSEMENT				
				000008000029				
				NARY DISTRIBUTION				
				YOUTH ACADEMIC MENTORII	NG			
			POWER 4	APPROVAL ON 11/22/2013				
10/00/	40			Units	Reg Code.	000	0 00	-2,500.00
12/03/ Added		01/03/14		BURSEMENT	Reg Code.	000	0 00	-2,500.00
40000	1: 121	01/03/14		1000008000031				
				DNARY DISTRIBUTION				
				HEALTH, AND FITNESS PROG	RAMS IN LONG	BEACH		
			•	DLYMPICS SOUTHERN CALIFO		22.0		
			INC					
			PER CTAC	APPROVAL ON 11/22/2013				
12/03/	13		0	Units	Reg Code	000	0 00	-5,000 0
Added	i : 121	01/03/14	CASH DISE	BURSEMENT				
			TRAN#UL	1000008000033				
			DISCRETION	DNARY DISTRIBUTION				
			FOR THE E	ELDERLY COMPANION RESCU	JE, REHABILITA	TION		
			VOICE FOI	R THE ANIMALS				
				TION PROGRAM				
			PER CTAC	APPROVAL ON 11/22/2013				

Wells Fargo

Page 4 of 4 4/17/2014 15:54:07

Tax Transaction Detail Beneficiary Distributions

PORTER, JOHN W. T/U/W

Tax	Code/Desc		Paid For	Transactions		Income	Principal
149	BENEFICI	ARY DISTRIE	BUTIONS				
			000000000	No Beny Linked			
12/03/	13			0 Units	Reg Code: 000	0 00	-7,500 00
Added	121	01/03/14	TRAN: DISCR DOME: WOME	DISBURSEMENT # UU000008000035 ETIONARY DISTRIBUTION STIC VIOLENCE SERVICES ENSHELTER OF LONG BEACH TAC APPROVAL ON 11/22/2013			
				Total For:	No Beny	0.00	-100,000.00
					Total for Taxcode: 149	0.00	-100,000.00
					Total for Distributions:	0.00	-100,000 00

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| | Cost of Improve-ments Deprecation Adjustments | | | | | 1 | - 1 | | - 1 | | 0000 | 0000 | 000000 | 0000000 | 0000000 | 000000000 | 0000000000 | 00000000000 | 0000000000000 | 000000000000 | 00000000000000 | 0000000000000000 | 000000000000000000000000000000000000000 | 000000000000000000
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sis Method | 172 | 14,999 | 4,020 | 1,130 | 15,870 | 7.499 | 37.353 | 17.617 | 10,903 | 21,967 | 2,189 | laca on | 50.626 | 50,626
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| Capital Gains/Losses Other sales | Gross Sales
Price | 19,341 | 15.71 | 5,70 | 1,39 | 12,59 | 6,12 | 49,43 | 17.85 | 10,25 | 20,80 | 2.20 | 32.04 | 26.07 | 1,03 | 1,03 | 22.90
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

			A						Totals	Gross	_	Cost, Other Basis and Expenses	Cost, Other s and Expenses	Net Gain or Loss	Sain
		Long Term CG Distributions						ន	Capital Gains/Losses		892,091		906,374		85,717
		Short Term CG Distributions							Other sales		0		0		0
					Check "X" If							Expense of Sale and			
<u>.</u>	Check "X"				Purchaser	į	Action	ţ	- Cross Soles	South	Valuation	Cost of			Net Gain
-	to include	Cotton	Cusip#	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	ments	Depreciation	Adjustments	or Loss
9	1	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		7/15/2013	13,706	10,217				0	3,489
2	×	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		10/14/2013	4,310	3,168				0	1,142
7	×	AMEX TECHNOLOGY SELECT	81369Y803			4/30/2010		11/27/2013	3,762	2,596				0	1,166
72	×	VANGUARD FTSE DEVELOPE	921943858			2772013		7/15/2013	7,861	7,619				0	242
2	×	VANGUARD FTSE DEVELOPE	921943858			2772013		10/14/2013	11,858	10,689				O	1 169
7.	×	VANGUARD FTSE DEVELOPE				2772013		11/27/2013	14,846	13,072				0	1,774
75	×	VANGUARD FTSE EMERGING	922042858			2772013		10/14/2013	33,201	34,565				0	-1,384
78	×	VANGUARD FTSE EMERGING	922042858			2772013		11/27/2013	3,081	3,298				0	-217
7	×	VANGUARD REIT VIPER	922908553			3/2/2012		2772013	1,164	1,031				0	133
78	×	VANGUARD REIT VIPER	922908553			8/7/2009		2772013	1,027	554				0	473
79		WELLS FARGO ADV INTL BON	94985D582			7/26/2010		2772013	5,007	4,902				0	105
8	Г	WELLS FARGO ADV INTL BON	94985D582			7/26/2010		11/27/2013	2,406	2,434				0	-28
5	Γ	WELLS FARGO ADV HI INC-IN				2/21/2008		2/7/2013	3,954	3,930				0	24
82	×	WELLS FARGO ADV HI INC-IN	949917538			8/17/2012		2772013	13,166	12,913				0	253
8	×	WELLS FARGO ADV HI INC-IN	949917538			7/17/2013		11/27/2013	3,813	3,808				0	9
2	Γ	TAXABLE TOTAL RETURN BO	991283912			2772011		2772013	9,301	9,305				0	4
88		TAXABLE TOTAL RETURN BO				2/15/2012		2/7/2013	208	521				0	-13
98	×	TAXABLE TOTAL RETURN BO	991283912			3/7/2012		2/7/2013	5,420	5,554				0	-134
87	×	TAXABLE TOTAL RETURN BO	991283912			2/15/2006		2772013	2,742	2,567				0	175
88	×	TAXABLE TOTAL RETURN BO	991283912			2/15/2006		7/15/2013	10,871	10,608				0	263
83	×	TAXABLE TOTAL RETURN BO	991283912			10/15/2013		11/29/2013	2,200	2,195				0	S
8	×	TAXABLE SHORT-TERM BOND	999612806			7/15/2005		2772013	3,224	3,275				0	-51
6	×	TAXABLE SHORT-TERM BOND	999612906			7/15/2005		7/15/2013	3,016	3,078				0	-62
92	×	TAXABLE SHORT-TERM BOND	999612906			8/7/2009		7/15/2013	4	453				0	ę.
83	×	TAXABLE INTERMEDIATE TER	999708902			2/15/2012		2772013	1,179	1,204				0	-25
3	×	TAXABLE INTERMEDIATE TER	999708902			37/2012		2/7/2013	5,572	5,680				0	-108
92	×	TAXABLE INTERMEDIATE TER	999708902			4/29/2011		2772013	12,016	12,277				0	-261
98	×	TAXABLE INTERMEDIATE TER	999708902			4/29/2011		7/15/2013	80	6				0	-
87	×	TAXABLE INTERMEDIATE TER	999708902			2/15/2006		7/15/2013	13,821	13.696				0	125
88	×	TAXABLE INTERMEDIATE TER	899708902			10/15/2013		11/29/2013	2,202	2,192				0	10
8	×	CTF ST LOSS								7,412					-7,412
5	×	CTF LT GAIN							15,783						15,783

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

11 t Elite 105 (000 : 1 / 11000 untilling :				
	1,096	0		1,096
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	1,096			1,096

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

		2,414	1,343	(0
		Revenue and Expenses	Net Investment	Adjusted	Disbursements for Charitable
	Description	per Books	Income	Net Income	Purposes
1 FC	DREIGN TAX WITHHELD	1,343	1,343		
2 PY	Y EXCISE TAX DUE	300			
3 ES	STIMATED 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	Disbursements for Charitable Purposes
1 STATE AG FEES	10			10

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

			011	1 100	070
Į			1,724,550	1,723,498	2,042,312
		Basis of	Book Value	Book Value	AM<
	Asset Description	Valuation	Beg. of Year	End of Year	End of Year
				0	
	2 CONSUMER STAPLES SECTOR SPDR TR		0	13,787	21,232
	3 AMEX FINANCIAL SELECT SPDR		0	25,492	35,807
Ľ	4 AMEX MATERIALS SPDR		0	5,711	7,534
	5 AMEX TECHNOLOGY SELECT SPDR		0	27,695	42,423
Ľ	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
Ľ	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 JAMEX HEALTH CARE SPDR		0	14,584	25,835
	16 AMEX CONSUMER DISCR SPDR		0	14,919	29,673
			0	90,806	112,693
	18 DREYFUS EMG MKT DEBT LOC C-1 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
			0	10,584	10,114
~	22 VANGUARD REIT VIPER		0	46,344	83,476
~			0	19,762	20,618
~	4 VANGUARD EMERGING MARKETS ETF		0	194,329	215,203
7	25 SPDR DJ WILSHIRE INTERNATIONAL REA		0	74,128	82,194
7			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
~	T		0	97,478	100,910
~	П		0	100,977	83,961
<u>~</u>			0	41,018	41,738
<u></u>	32 PIMCO FOREIGN BD FD USD H-INST 103		0	10,477	10,363

Pa	rt III (990-PF) - Changes in Net Assets or Fund Balances		<u> </u>
	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		3 738

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

78,077	Gains Minus Excess of FMV Over Adjusted Basis or Losses	308	714	1,045	283	-3,277		446			12						1,186		2,590				C77		2,294		3,364		1,751					-203		221		1,158			2,108			1,770	2 C	2												27	253	n
0	Excess of FMV Over Adi Basis	0	0	0	0	0					0			0		0	0 0		0		0		0 0			000	0							0	0	0			0		0	0		0			0				0					0			0	•
0	Adjusted Basis as of 12/31/69	0	0.0	0			0		0 0											0					0		0					0				0	0	·	0			0		0				0		0	0.0	0	0		0					
	FMV as of 12/31/89																																	7																								0		
78,077	Gain or Loss		***************************************																																																							24		
906,374	Cost or Other Basis Plus Expense of Sale	19,650	2,172	4,658	1,448	15,870	37,353	1,870	17,817	21,967	2,189	50,628	1,269		2,956	1,828	10,026	8 484	57,283	770,88	5,635	6,522	3,486	4,983	4,861	2,177	10,982	4,426	8,595 8,005	20,693	3,428	4,309	2,724	2,081	989	2.911	2,252	3,074	2,352	5,861	11,557	1,387	5,308	5,021	2,203	8,711	3,578	3,838	1,469	10,217	3,168	7,619	10,689	34,565	3,298	928	2.434	3,930	12,913	lang's
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884,451	Gross Sales Pros	19,341	2,223	5,703	1,560	12,593	49 430	2,316	17,853	20,802	2,201	51,731	1,036	22,900	2,388	1,571	8,840	10 925	59,853	108,026	6.334	7,198	4,681	5,553	7,155	3,415	14,346	5,004	13,345	21,101	3,532	4,370	2,708	1,858	591	3.132	2,505	4,232	2 609	18,697	13,685	2,327	5,564	6,791	4 964	10,733	3.790	5,124	2,225	13,706	4,310	7,861	11,858	33,201	1,164	1,027	2.406	3,854	13,166	10100
	Date	10/14/2013	11/27/2013	11/29/2013	11/29/2013	10/14/2013	7/15/2013	11/27/2013	2772013	10/14/2013	11/27/2013	7/15/2013	2772013	2772013	2772013	2772013	2772013	2772013	2772013	2772013	2772013	7/15/2013	11/27/2013	7/15/2013	7/15/2013	11/27/2013	2772013	2772013	11070013	7/15/2013	11/27/2013	2772013	7/15/2013	11/2//2013	11/27/2013	10/14/2013	27/2013	2772013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	7/15/2013	2772013	7/15/2013	7/15/2013	7/15/2013	11/27/2013	7/15/2013	10/14/2013	7/15/2013	10/14/2013	10/14/2013	2772013	2772013		2772013	2772013	1 21747121
		7/17/2013		1021201	27/2013	8/17/2011	5/4/2010	8/17/2012	8/17/2011	10/12/2010	7/17/2013	8/17/2012	5/11/2009	8/11/2009	11/24/2010	2011	72012	7102	$\overline{}$	27222010	10/21/2011	2772013	3772012	2772013	8/15/2011	8/15/2011	8/15/2011	3/2/2012		5/4/2010	_			7722/2008	10/15/2013			4/30/2010	2772013			_	2772013	4/30/2010	4/30/2010	4/30/2010	2772013	4/30/2010	4/30/2010	4/30/2010	4/30/2010	2/7/2013	2072013	2772013	3/2/2012	8/7/2009	7/28/2010	2/21/2008	8/17/2012	ITITIES 1
l core	How	1 1																						1																																				
Amount 7,640	# 027	00203H859	00203H859	140995127	140995127	22544R305	22544R305	252645833	261980494	261980494	262028855	- 1			- 1	1 1		t	11		ı	464287606	464287606	464287705	464287705	464287705	464287804	464287804	464287804	589509108	63872T885	693390882	693390882	78483X883	78463X863	81369Y100	81369Y209	81369Y209 81369Y209	81369Y308	81369Y308	81369Y407	81369Y407	81369Y506	813697506	81369Y605	81369Y605	81369Y704	81369Y704	81369Y704	81369Y803	81369Y803	921943858	921943858	922042858	9229042858	922908553	94885D582 94885D582	949917538	948917538	Creek I very
Long Term CG Distributions Short Term CG Distributions	Description of Drawner's Sold	MANAGED FUTURES STR-I #15213	MANAGED FUTURES STR-1 #15213	E EQUITY FUND	S CORE EQUITY FUND	DIT SUISSE COMM RET ST-1 #2158	DIT SUISSE COMM RET ST-1#2156	IOND HILL LONG-SHORT FD CL 1#	YFUS EMG MKT DEBT LOC C-1 #808	13 DREYFUS EMG MKT DEBT LOC C-1 #606	HAUS ACTIVE INCOME FUND	EWAY FUND - Y #1986	SWAN STRATEGIC GROWTH FUND	SMAN STRATEGIC GROWTH FUND	SMAN STRATEGIC GROWTH FUND	SWAN STRATEGIC GROWTH FUND	SMAN STRATEGIC GROWTH FUND	RES MSCI FARE	RES MSCI EAFE	RES MSCI EAFE	RES MSCI EAFE	RES S&P MIDCAP 400 GROWTH	RES S&P MID-CAP 400 GROWTH	RES S&P MIDCAP 400 VALUE	RES S&P MIDCAP 400 VALUE	RES S&P MID-CAP 400 VALUE	RES CORE S&P SMALL-CAP E	RES CORE S&P SMALL-CAP E	RES CORE S&P SMALL-CAP E	GER FD SH BEN INT #280	GLOBAL ALTERNATIVES-Y #1893	O FOREIGN BD FD USD H-INST #1	O FOREIGN BD FD USD H-INST #1	R DJ WILSHIRE INTERNATIONAL RIC	R DJ WILSHIRE INTERNATIONAL RI	X MATERIALS SPOR	X HEALTH CARE SPDR	X HEALTH CARE SPDR	SUMER STAPLES SECTOR SPOR T	SUMER STAPLES SECTOR SPOR T	X CONSUMER DISCR SPDR	X CONSUMER DISCR SPDR	X CONSUMER DISCR SPUR X ENERGY SELECT SPDR	X ENERGY SELECT SPDR	X FINANCIAL SELECT SPOR	NCIAL SELECT SECTOR SPDR	X INDUSTRIAL SPDR	X INDUSTRIAL SPDR	X INDUSTRIAL SPDR	X TECHNOLOGY SELECT SPDR	X TECHNOLOGY SELECT SPOR	SUARD FTSE DEVELOPED ETF	GUARD FTSE DEVELOPED ETF	GUARD FTSE EMERGING MARKET	SUARD FISE EMERGING MARKETS	SUARD REIT VIPER	S FARGO ADV INTL BOND-IS #470	81 WELLS FARGO ADV HI INC.INS #3110 949917538	S FARGO ADV HI INC. INS #3110	10 TANCO AUT 111 110 110 110 110 110
		1 AOR MANA	2 AOR MAN	4 CORE EQU	S CORE EQL	7 CREDIT SL	8 CREDIT SI	10 DIAMOND	11 DREYFUS	13 DREYFUS	14 DRIEHAUS	18 GATEWAY	17 HUSSMAN	18 HUSSMAN	19 HUSSMAN	21 HUSSMAN	22 HUSSMAN	23 HUSSMAN	25 ISHARES A	26 ISHARES I	28 ISHARES N	29 ISHARES	30 ISHARES	32 ISHARES 5	33 ISHARES	34 ISHARES	36 ISHARES C	37 ISHARES	39 ISHARES	40 MERGER	41 ASG GLOE	43 PIMCO FO	44 PIMCO FO	46 SPDR DUV	47 SPDR DJ V	49 AMEX MAT	50 AMEX HEA	51 AMEX HEA 52 AMEX HEA	53 CONSUME	SA CONSUME	S6 AMEX CON	57 AMEX CON	S9 AMEX ENE	60 AMEX ENE	62 AMEX FINA	63 FINANCIAL	85 AMEX INDU	66 AMEX INDI	67 AMEX INDI	69 AMEX TEC	70 AMEX TEC	72 VANGUARI	73 VANGUAR	75 VANGUARI	77 VANGUARI	78 VANGUARI	80 WELLS FA	173 0 17377	BI WELLS FA	82 WELLS FAI 81 WELLS FAI

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

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Long Term CG Distributions	7,640								!			-	70 07
Short Term CG Distributions	0				984,451	0		906,374	78,077	٥	,		0.00
								Cost or Other		,	Adjusted Basis		Gains Minus Excess
		¥0E	Oage Oage	O este	Gross	Deprecation		Basis Plus		10 88 A	5	EXCESS OF MY	
Description of Property Sold	CUSIP #	Acquired	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/89	12/31/69		
85 ITAXABLE TOTAL RETURN BOND FUND	991283912	F	2/15/2012	2/7/2013	208)	521	-13	0	,		5
86 TAXARI E TOTAL RETURN BOND FUND	991283912		3772012	2772013	5.420		3	5,554	-134	0	7		.1.
87 TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/2008	2772013	2,742		,	2,567	175	0) C		
AR TAXABLE TOTAL RETURN BOND FLIND	991283912	-	2/15/2008	7/15/2013	10.871		-	10,608	263	0	2		× 0
89 TAXARI F TOTAL RETURN BOND FUND	991283912		. •	11/29/2013	2 200		,	2,195	5	0)		0
90 TAXABLE SHORT-TERM BOND FUND	999612908			2772013	3,224			3,275	-51	9	7		0
91 TAXABLE SHORT-TERM BOND FUND	999612906		7/15/2005	7/15/2013	3,016		,	3,078	T	اد	1		7
92 TAXABLE SHORT-TERM BOND FUND	999612908		8772009	7/15/2013	3		7	453		0	,		0
93 TAXARI E INTERMEDIATE TERM RD FD	899708902		2/15/2012	2772013	1,179		3	1,204	-25	0	ו	C	0
94 TAXABLE INTERMEDIATE TERM BD FD	999708902		3772012	2772013	5,572		,	2,680	-108	9	1		÷-
95 TAXABLE INTERMEDIATE TERM BD FD	999708902	ľ	4/29/2011	2772013	12,016)	12,277	-281	J	1	6	7.
96 TAXABLE INTERMEDIATE TERM BO FD	999708902	ľ	4/29/2011	7/15/2013	80)	} 6	1-	٥	0	0	0
97 TAXABLE INTERMEDIATE TERM BD FD	999708902		2/15/2008	7/15/2013	13,821			13,696	125	١			1
98 ITAXABLE INTERMEDIATE TERM BD FD	899708902	ľ	10/15/2013	11/29/2013	2,202)	2,192	\$	_	,	6	0
99 CTF ST LOSS		_						7,412	-7,412	3	7		*/-
140 044 14 045					15 783			0	15,783	_	_		15,74

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

_	_			_
)	Expense	Account		
0		Benefits		
27,910		Compensation	27,910	
	Avg Hrs	Per Week	4 90	
		Title	TRUSTEE	
		Foreign Country		
		Zip Code	27101-3818	
		State	SC	
		City	Winston Salem	
		Street	W 4th St 4th Floor MAC D4000-041	
	Check "X"	if Business	×	
		Name	Wells Fargo Bank N.A. Trust Tax D	
			ı	-

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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	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 55,193 3 4 5 55,193 10 Total

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; <u>grantadministration@wellsfargo.com</u>
- 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 citiizens of Long Beach, CA