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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning 2/1/2013, and ending 1/31/2014

Name of foundation
STELLA DECK TRUST

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

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

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

A Employer identification number
25-6745139

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

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 350,651

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

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	7,234	7,049		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,914			
	b Gross sales price for all assets on line 6a 159,164				
	7 Capital gain net income (from Part IV, line 2)		9,914		
	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	17,148	16,963	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,854	4,391		1,464
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	986			986
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	103	103		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	6,943	4,494	0	2,450
	25 Contributions, gifts, grants paid	13,827			13,827
26 Total expenses and disbursements. Add lines 24 and 25	20,770	4,494	0	16,277	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,622				
b Net investment income (if negative, enter -0-)		12,469			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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SCANNED JUN 20 2014

POSTMARK DATE JUN 03 2014

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		18	18
	2 Savings and temporary cash investments	5,829	9,900	9,900
	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)	310,332	302,755	340,733	
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)	316,161	312,673	350,651	
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	316,161	312,673	
	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)	316,161	312,673	
	31 Total liabilities and net assets/fund balances (see instructions)	316,161	312,673	

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	316,161
2 Enter amount from Part I, line 27a	2	-3,622
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	590
4 Add lines 1, 2, and 3	4	313,129
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	456
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	312,673

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			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	9,914
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	14,671	334,689	0.043835
2011	12,955	337,362	0.038401
2010	14,603	322,046	0.045344
2009	19,700	286,442	0.068775
2008	18,434	338,174	0.054510

2 Total of line 1, column (d)	2	0.250865
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	0.050173
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	349,594
5 Multiply line 4 by line 3	5	17,540
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	125
7 Add lines 5 and 6	7	17,665
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	16,277

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		249
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		249
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		249
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	189	
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		189
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		60
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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? IF "Yes," attach a schedule listing the names and addresses of the persons who contributed to the foundation during the year.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA		
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 ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (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) N/A
- 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	5,854		

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	344,514
b	Average of monthly cash balances	1b	10,404
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	354,918
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	354,918
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,324
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	349,594
6	Minimum investment return. Enter 5% of line 5	6	17,480

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	17,480
2a	Tax on investment income for 2013 from Part VI, line 5	2a	249
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	249
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,231
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,231
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	17,231

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	16,277
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	16,277
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	16,277

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				17,231
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			14,744	
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. \blacktriangleright \$ 16,277				
a Applied to 2012, but not more than line 2a			14,744	
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				1,533
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				15,698
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				3a 13,827
b Approved for future payment NONE				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	7,234	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	9,914	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		17,148	0
13	Total. Add line 12, columns (b), (d), and (e)				13	17,148

(See worksheet in line 13 instructions to verify calculations)

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

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

- | | | | | |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

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

**Sign
Here**

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

John A. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee


5/27/2014
Date

SVP Wells Fargo Bank N.A.
Title

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

**Paid
Preparer
Use Only**

Pnnl/Type preparer's name
JOSEPH J CASTRIANO

Preparer's signature 

Date	5/27/2014
------	-----------

Check ☒ if self-employed

PTIN	P01251603
------	-----------

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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Security Type	EIN	CUSIP	Asset Name	Units	FMV	Fed Cost
Savings & Temp Inv	25-6745139	VP0528308	FEDERATED TREAS OBL FD 68	9558.58	9558.58	9558.58
Savings & Temp Inv	25-6745139	VP0528308	FEDERATED TREAS OBL FD 68	341.48	341.48	341.48
Invest - Other	25-6745139	04314H204	ARTISAN INTERNATIONAL FUND #661	536.161	15516.5	10969.86
Invest - Other	25-6745139	256210105	DODGE & COX INCOME FD COM #147	1720.805	23592.24	21563.65
Invest - Other	25-6745139	411511504	HARBOR CAPITAL APRCTION-INST #2012	421.098	23581.49	15916.43
Invest - Other	25-6745139	589509108	MERGER FD SH BEN INT #260	662.054	10539.9	10472.19
Invest - Other	25-6745139	693390700	PIMCO TOTAL RET FD-INST #35	2181.079	23599.27	22953.18
Invest - Other	25-6745139	693390882	PIMCO FOREIGN BD FD USD H-INST #103	746.243	7910.18	7762.06
Invest - Other	25-6745139	77957P105	T ROWE PRICE SHORT TERM BD FD #55	4106.952	19672.3	19776.61
Invest - Other	25-6745139	04314H600	ARTISAN MID CAP FUND-INS #1333	283.255	14182.58	11331.56
Invest - Other	25-6745139	315920702	FID ADV EMER MKTS INC- CL I #607	395.948	5182.96	5376.98
Invest - Other	25-6745139	464287200	ISHARES CORE S & P 500 ETF	36	6450.12	4713.08
Invest - Other	25-6745139	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	735.108	7850.95	8419.5
Invest - Other	25-6745139	277923728	EATON VANCE GLOBAL MACRO - I #0088	548.985	5127.52	5251.28
Invest - Other	25-6745139	256206103	DODGE & COX INT'L STOCK FD #1048	382.189	15734.72	7330.38
Invest - Other	25-6745139	552983694	MFS VALUE FUND-CLASS I #893	497.816	15870.37	11501.84
Invest - Other	25-6745139	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	913.721	11978.88	13008.3
Invest - Other	25-6745139	262028855	DRIEHAUS ACTIVE INCOME FUND	1303.462	14038.29	13822.71
Invest - Other	25-6745139	339128100	JP MORGAN MID CAP VALUE-I #758	267	9115.38	6277.17
Invest - Other	25-6745139	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	805.837	8912.56	9267.12
Invest - Other	25-6745139	922908553	VANGUARD REIT VIPER	189	12723.48	9906.3
Invest - Other	25-6745139	922042858	VANGUARD FTSE EMERGING MARKETS ETF	153	5763.51	6573.3
Invest - Other	25-6745139	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	640.151	5121.21	5166.02
Invest - Other	25-6745139	779588402	T ROWE PRICE INST FLOAT RATE #170	356.654	3673.54	3680.67
Invest - Other	25-6745139	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	497.336	17212.8	17449.93
Invest - Other	25-6745139	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	317	12515.16	12068.35
Invest - Other	25-6745139	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	314.447	6977.58	5633.04
Invest - Other	25-6745139	76628T645	RIDGEWORTH SEIX HY BD-I #5855	896.444	8776.19	8399.68
Invest - Other	25-6745139	483438305	KALMAR GR W/ VAL SM CAP-INS #4	308.118	6664.59	5322.27
Invest - Other	25-6745139	22544R305	CREDIT SUISSE COMM RET ST-I #2156	2198.941	15788.4	18330.82
Invest - Other	25-6745139	487300808	KEELEY SMALL CAP VAL FD CL I #2251	181	6660.8	4510.52
Cash	25-6745139			18.12	18.12	18.12

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

Recipient(s) paid during the year

Name

DIAKON LUTHERAN SOCIAL MINISTRY

Street

TREASURY DEPARTMENT POST OFFICE BOX 2001

City	State	Zip Code	Foreign Country
MECHANICSBURG	PA	17055	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution	Amount		
GENERAL SUPPORT GRANT	6,913		

Name

ST JOHN'S EVAN LUTHERAN CHURCH

Street

ATTN PASTOR WILLARD J UHLER, JR 99 CHURCH STREET

City	State	Zip Code	Foreign Country
HAMBURG	PA	19526	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution	Amount		
GENERAL SUPPORT GRANT	6,914		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution	Amount		

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

Totals										Capital Gains/Losses		Cost, Other		Net Gain	
Gross Sales										159,164		149,250		9,914	
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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss	
1	X	AQR MANAGED FUTURES ST			7/12/2013		10/9/2013	3,345	3,465					-120	
2	X	ARTISAN INTERNATIONAL FU			8/26/2011		2/7/2013	481	389					92	
3	X	ARTISAN INTERNATIONAL FU			8/26/2011		7/10/2013	1,432	1,105					327	
4	X	ARTISAN INTERNATIONAL FU			8/26/2011		10/9/2013	448	327					121	
5	X	ARTISAN INTERNATIONAL FU			8/26/2011		1/21/2014	908	614					294	
6	X	ARTISAN INTERNATIONAL FU			8/26/2011		1/29/2014	349	246					103	
7	X	ARTISAN MID CAP FUND-INS			7/12/2013		10/9/2013	985	947					38	
8	X	ARTISAN MID CAP FUND-INS			4/10/2012		10/9/2013	140	114					26	
9	X	CREDIT SUISSE COMM RET S			8/26/2011		10/9/2013	3,192	4,090					-898	
10	X	CREDIT SUISSE COMM RET S			8/26/2011		1/29/2014	765	994				229	0	
11	X	DIAMOND HILL LONG-SHORT			2/22/2012		2/7/2013	688	610					59	
12	X	DIAMOND HILL LONG-SHORT			2/22/2012		7/10/2013	2,345	2,008					337	
13	X	DIAMOND HILL LONG-SHORT			2/22/2012		1/29/2014	377	305					72	
14	X	DODGE & COX INTL STOCK F			2/22/2012		7/10/2013	1,120	988					132	
15	X	DODGE & COX INTL STOCK F			5/10/2012		7/10/2013	665	549					116	
16	X	DODGE & COX INTL STOCK F			5/10/2012		10/9/2013	57	44					13	
17	X	DODGE & COX INTL STOCK F			1/22/2009		10/9/2013	1,024	491					533	
18	X	DODGE & COX INTL STOCK F			1/22/2009		1/21/2014	605	269					336	
19	X	DODGE & COX INCOME FD C			2/11/2013		7/10/2013	4,835	4,993					-158	
20	X	DODGE & COX INCOME FD C			2/11/2013		1/21/2014	683	694					-11	
21	X	DODGE & COX INCOME FD C			2/11/2013		1/29/2014	1,165	1,179					-14	
22	X	DREYFUS EMG MKT DEBT LO			8/26/2011		2/7/2013	2,487	2,441					46	
23	X	DREYFUS EMG MKT DEBT LO			2/4/2011		2/7/2013	84	79					5	
24	X	DREYFUS EMG MKT DEBT LO			2/4/2011		10/10/2013	216	220					-4	
25	X	DREYFUS EMG MKT DEBT LO			8/10/2012		10/10/2013	4,969	5,123					-154	
26	X	DREYFUS EMG MKT DEBT LO			2/22/2012		10/10/2013	108	110					-2	
27	X	DREYFUS EMG MKT DEBT LO			7/12/2013		1/29/2014	357	378				21	0	
28	X	DRIEHAUS ACTIVE INCOME F			7/12/2013		1/21/2014	1,740	1,731					9	
29	X	DRIEHAUS ACTIVE INCOME F			2/12/2013		1/21/2014	1,597	1,585					11	
30	X	DRIEHAUS ACTIVE INCOME F			7/12/2013		1/29/2014	635	633					2	
31	X	EATON VANCE GLOBAL MACR			7/12/2013		1/29/2014	356	367					11	
32	X	GATEWAY FUND - Y #1986			8/10/2012		1/29/2014	577	400					0	
33	X	GATEWAY FUND - Y #1986			7/10/2013		7/10/2013	8,667	8,472					195	
34	X	GATEWAY FUND - Y #1986			2/11/2013		7/10/2013	3,671	3,627					44	
35	X	HARBOR CAPITAL APRCION			5/10/2012		7/10/2013	2,067	1,797					270	
36	X	HARBOR CAPITAL APRCION			2/11/2013		7/10/2013	5,017	4,633					384	
37	X	HARBOR CAPITAL APRCION			5/25/2011		10/9/2013	1,219	935					284	
38	X	HARBOR CAPITAL APRCION			5/25/2011		1/21/2014	1,668	1,129					539	
39	X	HARBOR CAPITAL APRCION			5/25/2011		1/29/2014	605	428					177	
40	X	HUSSMAN STRATEGIC GROW			2/22/2012		7/10/2013	6,335	7,161					-826	
41	X	ISHARES CORE S & P 500 ETF			8/8/2012		2/7/2013	608	562					46	
42	X	ISHARES CORE S & P 500 ETF			8/24/2011		7/10/2013	6,965	4,928					2,037	
43	X	ISHARES HIGH YIELD FUND			1/23/2014		1/29/2014	353	355					-2	
44	X	ISHARES CORE S & P 500 ETF			8/6/2012		1/21/2014	370	281					89	
45	X	ISHARES RUSSELL 2000 GRO			1/19/2012		2/7/2013	4,901	4,312					589	
46	X	ISHARES RUSSELL 2000 GRO			1/21/2012		7/10/2013	4,492	4,196					296	
47	X	KALMAR GR W VAL SM CAP-I			2/11/2013		1/21/2014	809	622					187	
48	X	KEELEY SMALL CAP VAL FD C			12/17/2010		2/7/2013	4,326	3,464					862	
49	X	KEELEY SMALL CAP VAL FD C			12/17/2010		1/21/2014	424	274					150	
50	X	LAUDUS MONDRIAN INTL FHI			2/22/2012		2/7/2013	654	688					-34	
51	X	LAUDUS MONDRIAN INTL FHI			2/22/2012		1/29/2014	440	478				38	0	
52	X	MFS VALUE FUND-CLASS I #8			5/25/2011		7/10/2013	2,506	2,262					244	
53	X	MFS VALUE FUND-CLASS I #8			5/25/2011		7/10/2013	3,098	2,474					624	
54	X	PIMCO TOTAL RET FD-INST #			5/10/2012		7/10/2013	2,289	2,413					-124	
55	X	PIMCO TOTAL RET FD-INST #			5/25/2011		1/21/2014	663	484					179	
56	X	WELLS FARGO MID-CAP FUND			7/12/2013		1/29/2014	430	432				2	0	
57	X	ASG GLOBAL ALTERNATIVES			10/11/2013		1/21/2014	441	444					-3	
58	X	ASG GLOBAL ALTERNATIVES			8/10/2012		1/21/2014	1,114	1,121					-7	
59	X	PIMCO TOTAL RET FD-INST #			8/26/2011		7/10/2013	3,899	3,987					-88	
60	X	PIMCO TOTAL RET FD-INST #			8/10/2012		1/29/2014	14	14					0	
61	X	PIMCO TOTAL RET FD-INST #			5/10/2012		7/10/2013	2,139	2,294					-155	
62	X	PIMCO TOTAL RET FD-INST #			10/11/2013		1/29/2014	1,403	1,460					-57	
63	X	PIMCO FOREIGN BD FD USD			8/26/2011		7/10/2013	971	957					14	
64	X	PIMCO FOREIGN BD FD USD			8/26/2011		1/29/2014	381	393				2	0	
65	X	RIDGECORTH SEIX HY BD-1 #			7/12/2013		1/21/2014	2,334	2,146					188	
66	X	RIDGECORTH SEIX HY BD-1 #			7/12/2013		1/21/2014	2,689	2,741					-52	
67	X	RIDGECORTH SEIX HY BD-1 #			10/11/2013		1/21/2014	472	480					-8	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss		
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Capital Gains/Losses	Other sales	Gross Sales			Basis and Expenses
	Long Term CG Distributions	3,789							159,164	0	149,250	9,914		
	Short Term CG Distributions								0	0	0	0		
69	X RIDGEWORTH SEIX HY BD-1 #	766281645			8/26/2011		1/21/2014	5,269	5,007		0	262		
70	X RIDGEWORTH SEIX HY BD-1 #	766281645			8/26/2011		1/29/2014	362	347		15	0		
71	X T ROWE PRICE SHORT TERM	779572105			2/11/2013		1/29/2014	934	944		10	0		
72	X SPDR DJ WILSHIRE INTERNA	78463X863			12/12/2014		1/29/2014	334	408		0	-13		
73	X VANGUARD FTSE EMERGING	922042858			12/17/2010		10/9/2013	385	2,874		0	-373		
74	X VANGUARD FTSE EMERGING	922042858			12/17/2010		10/9/2013	2,499	2,644		0	129		
75	X PIMCO TOTAL RET FD-INST #	683974505			5/29/2011		2/7/2013	19,588	20,254		0	-666		
76	X VANGUARD FTSE EMERGING	922042858			2/7/2013		1/21/2014	2,632	2,946		0	-314		
77	X VANGUARD FTSE EMERGING	922042858			1/21/2010		1/21/2014	2,632	3,157		0	-525		
78	X VANGUARD REIT VIPER	922908553			11/19/2012		2/7/2013	822	740		82	0		
79	X VANGUARD REIT VIPER	922908553			10/9/2013		1/29/2014	395	395		0	0		

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

		986	0	0	986
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	986			986

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

		103	103	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	103	103		

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

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

1	Loss on CY Sales Not Settled at Year End	1	13
2	Mutual Fund Timing Difference	2	185
3	Federal Excise Tax Refund	3	392
4	Total	4	590

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

1	Cost Basis Adjustment	1	198
2	PY Return of Capital Adjustment	2	258
3	Total	3	456

Date Sold	Gross Sales Price	155,375	0	313	149,563	6,125	0	0	0	0	0	0	0	0	0	6,125
			Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
12/20/13	3,345				3,455	-120	0	0	0	0	92	0	0	0	0	-120
12/20/13	481				389	92	0	0	0	0	0	0	0	0	0	92
12/20/13	1,432				1,105	327	0	0	0	0	327	0	0	0	0	327
12/20/13	448				327	121	0	0	0	0	121	0	0	0	0	121
12/20/14	908				614	294	0	0	0	0	294	0	0	0	0	294
12/20/14	349				246	103	0	0	0	0	103	0	0	0	0	103
12/20/13	985				947	38	0	0	0	0	38	0	0	0	0	38
12/20/13	140				114	26	0	0	0	0	26	0	0	0	0	26
12/20/13	3,192				4,090	-898	0	0	0	0	0	0	0	0	0	-898
12/20/14	765			229	994	0	0	0	0	0	0	0	0	0	0	0
12/20/13	669				610	59	0	0	0	0	59	0	0	0	0	59
12/20/13	2,345				2,008	337	0	0	0	0	337	0	0	0	0	337
12/20/14	377				305	72	0	0	0	0	72	0	0	0	0	72
12/20/13	1,120				988	132	0	0	0	0	132	0	0	0	0	132
12/20/13	665				549	116	0	0	0	0	116	0	0	0	0	116
12/20/13	57				44	13	0	0	0	0	13	0	0	0	0	13
12/20/13	1,024				491	533	0	0	0	0	533	0	0	0	0	533
12/20/14	605				289	316	0	0	0	0	316	0	0	0	0	316
12/20/13	4,835				4,953	-118	0	0	0	0	0	0	0	0	0	-118
12/20/14	683				694	-11	0	0	0	0	-11	0	0	0	0	-11
12/20/14	1,165				1,179	-14	0	0	0	0	-14	0	0	0	0	-14
12/20/13	2,487				2,441	46	0	0	0	0	46	0	0	0	0	46
12/20/13	84				79	5	0	0	0	0	5	0	0	0	0	5
12/20/13	216				220	-4	0	0	0	0	-4	0	0	0	0	-4
12/20/13	4,969				5,123	-154	0	0	0	0	0	0	0	0	0	-154
12/20/13	108				110	-2	0	0	0	0	-2	0	0	0	0	-2
12/20/14	1,371			21	378	0	0	0	0	0	0	0	0	0	0	0
12/20/14	1,740				1,731	9	0	0	0	0	9	0	0	0	0	9
12/20/14	1,571				1,586	-15	0	0	0	0	-15	0	0	0	0	-15
12/20/14	356				367	-11	0	0	0	0	-11	0	0	0	0	-11
12/20/14	577			11	367	0	0	0	0	0	0	0	0	0	0	0
12/20/14	8,667				400	8,267	0	0	0	0	0	0	0	0	0	0
12/20/13	3,671				8,472	195	0	0	0	0	195	0	0	0	0	195
12/20/13	2,067				3,627	-44	0	0	0	0	-44	0	0	0	0	-44
12/20/13	2,067				1,797	270	0	0	0	0	270	0	0	0	0	270
12/20/13	5,017				4,633	384	0	0	0	0	384	0	0	0	0	384
12/20/13	1,219				935	284	0	0	0	0	284	0	0	0	0	284
12/20/14	1,668				1,129	539	0	0	0	0	539	0	0	0	0	539
12/20/14	605				428	177	0	0	0	0	177	0	0	0	0	177
12/20/13	6,335				7,161	-826	0	0	0	0	-826	0	0	0	0	-826
12/20/13	608				562	46	0	0	0	0	46	0	0	0	0	46
12/20/13	6,965				4,928	2,037	0	0	0	0	2,037	0	0	0	0	2,037
12/20/14	353				355	-2	0	0	0	0	-2	0	0	0	0	-2
12/20/14	370				281	89	0	0	0	0	89	0	0	0	0	89
12/20/13	4,901				4,312	589	0	0	0	0	589	0	0	0	0	589
12/20/13	4,497				4,196	296	0	0	0	0	296	0	0	0	0	296
12/20/14	609				622	-187	0	0	0	0	-187	0	0	0	0	-187
12/20/13	4,326				3,464	862	0	0	0	0	862	0	0	0	0	862
12/20/14	424				274	150	0	0	0	0	150	0	0	0	0	150
12/20/13	654				698	-34	0	0	0	0	-34	0	0	0	0	-34
12/20/14	440				478	0	0	0	0	0	0	0	0	0	0	0
12/20/14	441			38	478	0	0	0	0	0	0	0	0	0	0	0
12/20/13	2,506				2,262	244	0	0	0	0	244	0	0	0	0	244
12/20/13	3,098				2,474	624	0	0	0	0	624	0	0	0	0	624
12/20/13	2,286				2,413	-124	0	0	0	0	-124	0	0	0	0	-124
12/20/14	663				484	179	0	0	0	0	179	0	0	0	0	179
12/20/14	430			2	432	0	0	0	0	0	0	0	0	0	0	0
12/20/14	441				444	-3	0	0	0	0	-3	0	0	0	0	-3
12/20/14	1,114				1,121	-7	0	0	0	0	-7	0	0	0	0	-7
12/20/13	3,899				3,997	-88	0	0	0	0	-88	0	0	0	0	-88
12/20/14	14				14	0	0	0	0	0	0	0	0	0	0	0
12/20/13	2,139				2,294	-155	0	0	0	0	-155	0	0	0	0	-155
12/20/14	1,403				1,460	-57	0	0	0	0	-57	0	0	0	0	-57
12/20/14	53				53	0	0	0	0	0	0	0	0	0	0	0
12/20/13	971				957	14	0	0	0	0	14	0	0	0	0	14
12/20/14	381			2	383	0	0	0	0	0	0	0	0	0	0	0
12/20/13	2,334				2,146	188	0	0	0	0	188	0	0	0	0	188
12/20/14	2,689				2,741	-52	0	0	0	0	-52	0	0	0	0	-52
12/20/14	472				480	-8	0	0	0	0	-8	0	0	0	0	-8
12/20/14	5,259				5,007	262	0	0	0	0	262	0	0	0	0	262
12/20/14	362				347	15	0	0	0	0	15	0	0	0	0	15
12/20/14	934			10	944	0	0	0	0	0	0	0	0	0	0	0
12/20/14	395				408	-13	0	0	0	0	-13	0	0	0	0	-13
12/20/13	2,499				2,874	-375	0	0	0	0	-375	0	0	0	0	-375
12/20/13	2,644				2,515	129	0	0	0	0	129	0	0	0	0	129
12/20/13	19,588				20,254	-666	0	0	0	0	-666	0	0	0	0	-666
12/20/14	2,632				2,946	-314	0	0	0	0	-314	0	0	0	0	-314
12/20/14	822				3,157	-525	0	0	0	0	-525	0	0	0	0	-525
12/20/14	395				740	82	0	0	0	0	82	0	0	0	0	82
12/20/14	395				395	0	0	0	0	0	0	0	0	0	0	0

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	5,854		
										5,854	0	0

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

	Date	Amount
1 Credit from prior year return .	1	189
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	189

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	14,744
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	14,744