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Return of Private Foundation

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

4/1/2013

, and ending

3/31/2014

Name of foundation

ROBERT J BEACH

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

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) ► \$ 869,261J Accounting method Cash Accrual
 Other (specify) _____

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)
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	17,076	16,705		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	16,051			
b Gross sales price for all assets on line 6a 243,124				
7 Capital gain net income (from Part IV, line 2)		16,051		
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	33,127	32,756	0	

Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
13 Compensation of officers, directors, trustees, etc	13,185	9,889		3,296
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,092			1,092
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	241	241		
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	14,518	10,130	0	4,388
25 Contributions, gifts, grants paid	35,938			35,938
26 Total expenses and disbursements. Add lines 24 and 25	50,456	10,130	0	40,326

Operating and Administrative Expenses	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-17,329			
b Net investment income (if negative, enter -0-)		22,626		
c Adjusted net income (if negative, enter -0-)			0	

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	27,249	29,789	29,789
	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)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	757,483	737,830	839,472
	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)	784,732	767,619	869,261
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
Part III	27	Capital stock, trust principal, or current funds	784,732	767,619	
	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)	784,732	767,619	
	31	Total liabilities and net assets/fund balances (see instructions)	784,732	767,619	

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	784,732
2	Enter amount from Part I, line 27a	2	-17,329
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	745
4	Add lines 1, 2, and 3	4	768,148
5	Decreases not included in line 2 (itemize) ► PY RETURN OF CAPITAL ADJUSTMENT	5	529
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	767,619

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(I) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
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	16,051	
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	37,402	808,887	0 046239
2011	24,750	804,002	0 030784
2010	19,448	767,947	0 025325
2009	33,001	692,362	0 047664
2008	31,906	694,918	0 045913

2 Total of line 1, column (d) 2 0 195925

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 039185

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 840,634

5 Multiply line 4 by line 3 5 32,940

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 226

7 Add lines 5 and 6 7 33,166

8 Enter qualifying distributions from Part XII, line 4 8 40,326

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b
 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
 3 Add lines 1 and 2
 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
 5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-
 6 Credits/Payments
 a 2013 estimated tax payments and 2012 overpayment credited to 2013
 b Exempt foreign organizations—tax withheld at source
 c Tax paid with application for extension of time to file (Form 8868)
 d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d
 8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached
 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►
 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►
 11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► Refunded ►

6a	226
6b	
6c	
6d	
7	226
8	
9	0
10	0
11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?
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
 1c Did the foundation file Form 1120-POL for this year?
 2d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
 (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____
 2e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____
 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities
 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*
 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
 4b If "Yes," has it filed a tax return on Form 990-T for this year?
 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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 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*
 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►
 NJ
 8b 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*
 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*
 10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b	N/A	
5	X	
6	X	
7	X	
8b	X	
9	X	
10	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)	<input checked="" type="checkbox"/> 11	<input type="checkbox"/> 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)	<input checked="" type="checkbox"/> 12	<input type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input checked="" type="checkbox"/> 13	<input type="checkbox"/> X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933	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	► <input checked="" type="checkbox"/> 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 ►	<input checked="" type="checkbox"/> 16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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.		
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(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
1b	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"/>
1c	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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))	
2a	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____	
2b	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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
2c	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
3b	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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
4b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A, Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	TRUSTEE	4 00	13,185	

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	826,515
b	Average of monthly cash balances	1b	26,921
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	853,436
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	853,436
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	12,802
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	840,634
6	Minimum investment return. Enter 5% of line 5	6	42,032

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	42,032
2a	Tax on investment income for 2013 from Part VI, line 5	2a	226
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	226
3	Distributable amount before adjustments Subtract line 2c from line 1	3	41,806
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,806
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	41,806

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	40,326
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	40,326
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	226
6	Adjusted qualifying distributions. Subtract line 5 from line 4		40,100

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				41,806
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____			38,959	
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 ► \$ 40,326				
a Applied to 2012, but not more than line 2a			38,959	
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				1,367
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:		0		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				0
a	"Assets" alternative test—enter				0
(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				0
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total			► 3a	35,938
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenue

a _____
 b _____
 c _____
 d _____
 e _____
 f _____

g Fees and contracts from government agencies

2 Membership dues and assessments**3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate**

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property**7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue a**

b _____
 c _____
 d _____
 e _____

12 Subtotal Add columns (b), (d), and (e)

14 17,076

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

13 33,127

(See worksheet in line 13 instructions to verify calculations)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

▼ Not Applicable

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

BAPTIST HOME SOCIETY OF NJ

Street

707 EAGLE ROCK AVENUE

City WEST ORANGE	State NJ	Zip Code 07052	Foreign Country
Relationship NONE	Foundation Status PC		

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 35,938
--	------------------

Name**Street**

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		

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

Name**Street**

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		

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

Name**Street**

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		

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

Name**Street**

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		

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

Name**Street**

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		

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

Security Type	EIN	CUSIP	Asset Name	Units	FMV	Fed Cost
Savings & Temp Inv	22-6365305	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	23387.11	23387.11	23387.11
Savings & Temp Inv	22-6365305	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	6402.3	6402.3	6402.3
				29,789	29,789	29,789
Invest - Other	22-6365305	04314H204	ARTISAN INTERNATIONAL FUND #661	1277.311	38217.15	27903.35
Invest - Other	22-6365305	256210105	DODGE & COX INCOME FD COM #147	4208.631	57616.16	54022.18
Invest - Other	22-6365305	411511504	HARBOR CAPITAL APRCTION-INST #2012	1006.123	56966.68	37912.44
Invest - Other	22-6365305	589509108	MERGER FD SH BEN INT #260	1566.041	25197.6	24983.27
Invest - Other	22-6365305	693390700	PIMCO TOTAL RET FD-INST #35	5416.258	58387.26	56404.95
Invest - Other	22-6365305	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1823.253	19545.27	19305.5
Invest - Other	22-6365305	77957P105	T ROWE PRICE SHORT TERM BD FD #55	10025.1	48020.23	48271.56
Invest - Other	22-6365305	04314H600	ARTISAN MID CAP FUND-INS #1333	660.169	33734.64	26415.4
Invest - Other	22-6365305	315920702	FID ADV EMER MKTS INC- CL I #607	934.387	12763.73	12567.51
Invest - Other	22-6365305	464287200	ISHARES CORE S & P 500 ETF	83	15615.62	11444.87
Invest - Other	22-6365305	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	1808.664	19696.35	20828.49
Invest - Other	22-6365305	277923728	EATON VANCE GLOBAL MACRO - I #0088	1367.32	12757.1	13068.51
Invest - Other	22-6365305	256206103	DODGE & COX INT'L STOCK FD #1048	889.788	39355.32	22310.06
Invest - Other	22-6365305	552983694	MFS VALUE FUND-CLASS I #893	1160.227	38914.01	27705.5
Invest - Other	22-6365305	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	2192.541	30410.54	31042.82
Invest - Other	22-6365305	262028855	DRIEHaus ACTIVE INCOME FUND	3176.02	34142.21	33689.27
Invest - Other	22-6365305	339128100	JP MORGAN MID CAP VALUE-I #758	640.093	23196.97	14729.97
Invest - Other	22-6365305	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	1877.023	21191.59	21585.77
Invest - Other	22-6365305	922908553	VANGUARD REIT VIPER	449	31708.38	24181.71
Invest - Other	22-6365305	922042858	VANGUARD FTSE EMERGING MARKETS ETF	357	14487.06	14954.92
Invest - Other	22-6365305	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	1594.022	12879.7	12863.76
Invest - Other	22-6365305	77958B402	T ROWE PRICE INST FLOAT RATE #170	831.194	8544.67	8577.92
Invest - Other	22-6365305	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	1158.931	42776.14	39965.38
Invest - Other	22-6365305	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	739	30424.63	29410.3
Invest - Other	22-6365305	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	756.137	17330.66	12925.16
Invest - Other	22-6365305	76628T645	RIDGEWORTH SEIX HY BD-I #5855	2176.283	21654.02	21597.37
Invest - Other	22-6365305	483438305	KALMAR GR W/ VAL SM CAP-INS #4	744.506	16401.47	12854.31
Invest - Other	22-6365305	22544R305	CREDIT SUISSE COMM RET ST-I #2156	5371.594	41200.13	46316.41
Invest - Other	22-6365305	487300808	KEELEY SMALL CAP VAL FD CL I #2251	423.005	16336.45	9990.87
			Sub Total	54,713	839,472	737,830
			TOTAL	84,502	869,261	767,619

990PF, PART VII-A LINE 8B - EXPLANATION OF NON-FILING WITH A.G. STMT

New Jersey Attorney General does not require and prefers that a copy of the 990-PF is not filed with their office if contributions do not exceed \$10,000.

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	Date Sold	Acquisition Method	Date	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense or Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
														Total	Gross Sales	Cost Basis and Expenses	Other	
																227,073	243,124	0
1	X	DIAMOND HILL LONG-TERM	252645S33		8/10/2012	1/21/2014		7/10/2013	929	733					0	0	0	0
2	X	DODGE & COX INT'L STOCK F	256206103		5/5/2008	10/1/2013		4,018	4,848						0	0	0	0
3	X	DODGE & COX INT'L STOCK F	256206103		5/5/2008	1/21/2014		3,655	3,995						0	0	0	0
4	X	DODGE & COX INT'L STOCK F	256206103		5/5/2008	7/10/2013		1,684	1,751						0	0	0	0
5	X	DODGE & COX INCOME FD CO	256210105		2/11/2013	1/21/2014		11,792	12,178						0	0	0	0
6	X	DODGE & COX INCOME FD CO	256210105		2/11/2013	1/21/2014		1,858	1,866						0	0	0	0
7	X	DREYFUS ENG MKT DEBT LO	30120111		10/1/2011	10/1/2012		358	368						0	0	0	0
8	X	DREYFUS ENG MKT DEBT LO	261980494		10/1/2011	10/1/2013		11,938	12,438						0	0	0	0
9	X	DREYFUS ENG MKT DEBT LO	261980494		10/1/2011	10/1/2013		939	966						0	0	0	0
10	X	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013	1/21/2014		4,259	4,236						0	0	0	0
11	X	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013	1/21/2014		3,722	3,698						0	0	0	0
12	X	JP MORGAN MID CAP VALUE	339128100		12/28/2010	10/1/2013		1,372	941						0	0	0	0
13	X	GATEWAY FUND - Y #1986	367629884		8/10/2012	7/10/2013		20,689	20,224						0	0	0	0
14	X	GATEWAY FUND - Y #1986	367629884		8/10/2012	7/10/2013		9,050	8,944						0	0	0	0
15	X	HARBOR CAPITAL ARCTION	411511504		2/11/2013	7/10/2013		17,155	15,846						0	0	0	0
16	X	HARBOR CAPITAL ARPTION	411511504		2/11/2013	7/10/2013		10,120	11,400						0	0	0	0
17	X	HARBOR CAPITAL ARPTION	411511504		2/11/2013	7/10/2013		3,853	3,589						0	0	0	0
18	X	ISHARES CORE S & P 500 ETI	464287200		3/8/2011	7/10/2013		13,764	10,972						0	0	0	0
19	X	ISHARES CORE S & P 500 ETI	464287200		4/14/2011	7/10/2013		3,151	2,505						0	0	0	0
20	X	ISHARES CORE S & P 500 ETI	464287200		4/14/2011	7/10/2013		1,480	1,126						0	0	0	0
21	X	KALMAR GR W/VAL SM CAP F	483438206		2/11/2013	7/10/2013		1,858	1,844						0	0	0	0
22	X	KEELEY SMALL CAP VAL FD	487300808		5/10/2012	1/21/2014		1,502	985						0	0	0	0
23	X	MFS VALUE FUND-CLASS #	552083694		5/10/2012	7/10/2013		1,901	1,582						0	0	0	0
24	X	MFS VALUE FUND-CLASS #8	552083694		2/11/2013	7/10/2013		6,310	5,695						0	0	0	0
25	X	MFS VALUE FUND-CLASS #8	552083694		2/11/2013	7/10/2013		5,359	4,260						0	0	0	0
26	X	MFS VALUE FUND-CLASS #8	552083694		2/14/2012	12/1/2014		2,785	2,923						0	0	0	0
27	X	ASG GLOBAL ALTERNATIVES	638712785		7/12/2013	1/21/2014		3,372	3,392						0	0	0	0
28	X	OPPENHEIMER DEVELOPING	6683974505		4/19/2011	10/1/2013		2,378	2,294						0	0	0	0
29	X	OPPENHEIMER DEVELOPING	6683974505		6/7/2011	10/1/2013		411	397						0	0	0	0
30	X	OPPENHEIMER DEVELOPING	6683974505		2/11/2013	10/1/2013		4,049	3,914						0	0	0	0
31	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012	7/10/2013		5,667	6,076						0	0	0	0
32	X	PIMCO TOTAL RET FD-INST #	693390700		5/16/2012	7/10/2013		5,142	5,424						0	0	0	0
33	X	RIDGEWORTH SEIX HY BD-1 #	766287645		2/22/2011	1/21/2014		12,705	13,001						0	0	0	0
34	X	RIDGEWORTH SEIX HY BD-1 #	766287645		7/12/2013	1/21/2014		6,371	6,494						0	0	0	0
35	X	RIDGEWORTH SEIX HY BD-1 #	766287645		3/10/2011	1/21/2014		7,13	729						0	0	0	0
36	X	VANGUARD FTE EMERGING	922042858		6/3/2011	10/1/2013		285	338						0	0	0	0
37	X	VANGUARD FTE EMERGING	922042858		7/14/2011	10/1/2013		285	337						0	0	0	0
38	X	VANGUARD FTE EMERGING	922042858		2/27/2013	10/1/2013		5,142	5,424						0	0	0	0
39	X	VANGUARD FTE EMERGING	922042858		2/27/2013	1/21/2014		1,297	1,451						0	0	0	0
40	X	VANGUARD FTE EMERGING	922042858		12/28/2010	1/21/2014		11,748	14,044						0	0	0	0
41	X	AQR MANAGED FUTURES ST	002039659		7/12/2013	10/1/2013		8,119	8,325						0	0	0	0
42	X	ARTISAN INTERNATIONAL FU	04314H204		2/22/2011	10/1/2013		3,554	2,963						0	0	0	0
43	X	ARTISAN INTERNATIONAL FU	04314H204		2/22/2011	10/1/2013		3,253	2,498						0	0	0	0
44	X	ARTISAN MID CAP FUND-INS	04314H000		1/21/2014	1/21/2014		1,159	840						0	0	0	0
45	X	ARTISAN MID CAP FUND-INS	04314H000		7/12/2013	10/1/2013		2,417	2,210						0	0	0	0
46	X	ARTISAN MID CAP FUND-INS	04314H000		4/10/2012	10/1/2013		1,494	1,153						0	0	0	0
47	X	CREDIT SUISSE COMM RET S	22544R05		4/16/2011	6/7/2011		3,724	5,059						0	0	0	0
48	X	CREDIT SUISSE COMM RET S	22544R05		6/7/2011	10/1/2013		825	1,096						0	0	0	0
49	X	CREDIT SUISSE COMM RET S	22544R05		7/18/2011	10/1/2013		225	296						0	0	0	0
50	X	CREDIT SUISSE COMM RET S	22544R05		3/10/2011	7/10/2013		3,412	4,480						0	0	0	0
51	X	DIAMOND HILL LONG-SHORT	252645S33		2/22/2011	7/10/2013		5,696	4,597						0	0	0	0

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

	1,092	0	0	1,092
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,092			1,092

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

	241	241	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAXES WITHHELD	241	241		

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	474
2	FEDERAL EXCISE TAX REFUND	2	271
3	Total	3	745

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	529
2	Total	2	529

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

Long Term CG Distributions		Short Term CG Distributions		Amount		8,975		0		0		234,149		0		0		227,073		7,076	
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus		Expense of Sale		F M V as of 12/31/69	
1	DIAMOND HILL LONG-SHORT FD CL 1 # 1048					5/12/2008	10/1/2013			4,018				0	0	733	196	0	0	0	0
2	DODGE & COX INTL STOCK FD #1048					5/5/2006	10/1/2013			3,655				0	0	848	-930	0	0	0	-830
3	DODGE & COX INTL STOCK FD #1048					5/5/2008	10/1/2013			1,684				0	0	3,985	-340	0	0	0	-340
4	DODGE & COX INTL STOCK FD #1048					5/5/2006	10/1/2013			11,792				0	0	1,751	-67	0	0	0	-67
5	DODGE & COX INCOME FD COM #147					2/11/2013	10/1/2014			1,858				0	0	12,178	-386	0	0	0	-386
6	DODGE & COX INCOME FD COM #147					2/11/2013	10/1/2014			358				0	0	1886	-28	0	0	0	-28
7	DREYFUS EMG MKT DEBT LOC CL 1#604					3/10/2012	10/1/2013			11,938				0	0	388	-10	0	0	0	10
8	DREYFUS EMG MKT DEBT LOC CL 1#604					8/10/2012	10/1/2013			819				0	0	12,438	-500	0	0	0	500
9	DREYFUS EMG MKT DEBT LOC CL 1#604					2/4/2011	10/1/2013			4,259				0	0	966	-22	0	0	0	22
10	DREIHAUS ACTIVE INCOME FUND					2/11/2013	10/1/2014			3,722				0	0	4,236	-23	0	0	0	23
11	DREIHAUS ACTIVE INCOME FUND					7/12/2013	10/1/2014			1,372				0	0	3,998	-24	0	0	0	24
12	JP MORGAN MID CAP VALUE-1#758					12/28/2010	7/10/2013			20,689				0	0	941	-431	0	0	0	-431
13	GATEWAY FUND - Y #1986					8/10/2012	7/10/2013			9,050				0	0	20,224	-465	0	0	0	-465
14	GATEWAY FUND - Y #1986					2/11/2013	7/10/2013			9,050				0	0	8,944	-106	0	0	0	-106
15	HARBOR CAPITAL APPRECIATION-INST #20					2/11/2013	7/10/2013			17,156				0	0	15,846	-310	0	0	0	-310
16	HARBOR CAPITAL APPRECIATION-INST #20					2/22/2011	10/1/2013			4,986				0	0	3,959	-377	0	0	0	-377
17	HARBOR CAPITAL APPRECIATION-INST #20					3/28/2011	10/1/2014			3,853				0	0	2,558	-23	0	0	0	-23
18	ISHARES CORE S & P 500 ETF					4/6/2007	7/10/2013			13,764				0	0	10,972	-2792	0	0	0	-2792
19	ISHARES CORE S & P 500 ETF					4/14/2011	7/10/2013			3,151				0	0	2,506	-645	0	0	0	-645
20	ISHARES CORE S & P 500 ETF					8/8/2012	10/1/2014			1,480				0	0	1,125	-356	0	0	0	-356
21	KALMAR SURVIVAL SH CAP FD #2					2/11/2013	10/1/2013			1,858				0	0	1,848	-374	0	0	0	-374
22	KELLEY SMALL CAP VAL FD CL #251					5/10/2012	10/1/2014			1,502				0	0	1,502	-517	0	0	0	-517
23	MFS VALUE FUND-CLASS #893					5/10/2012	7/10/2013			1,901				0	0	1,926	-375	0	0	0	-375
24	MFS VALUE FUND-CLASS #893					2/11/2013	7/10/2013			1,901				0	0	5,695	-615	0	0	0	-615
25	MFS VALUE FUND-CLASS #893					3/10/2013	7/10/2013			5,359				0	0	4,260	-1,098	0	0	0	-1,098
26	MFS VALUE FUND-CLASS #893					2/14/2012	7/10/2013			2,765				0	0	2,023	-782	0	0	0	-782
27	AGC GLOBAL ALTERNATIVES-Y #1983					7/12/2013	12/1/2014			3,272				0	0	3,392	-20	0	0	0	-20
28	OPPENHEIMER DEVELOPING MKT-Y #27					4/19/2011	10/1/2013			2,378				0	0	2,394	-84	0	0	0	-84
29	OPPENHEIMER DEVELOPING MKT-Y #7					6/7/2011	10/1/2013			4,111				0	0	3,914	-14	0	0	0	-14
30	PMCO TOTAL RET FD-INST #35					2/11/2013	10/1/2013			4,049				0	0	3,914	-135	0	0	0	-135
31	PMCO TOTAL RET FD-INST #35					8/10/2012	7/10/2013			5,667				0	0	6,076	-409	0	0	0	-409
32	PMCO TOTAL RET FD-INST #35					5/10/2012	7/10/2013			5,667				0	0	5,421	-279	0	0	0	-279
33	RIDGEWORTH SEIX HY BD-1#5555					2/11/2011	12/1/2014			12,705				0	0	13,301	-295	0	0	0	-295
34	RIDGEWORTH SEIX HY BD-1#5555					7/22/2011	12/1/2014			6,371				0	0	6,994	-123	0	0	0	-123
35	RIDGEWORTH SEIX HY BD-1#5555					7/22/2013	12/1/2014			713				0	0	729	-16	0	0	0	-16
36	VANGUARD FTSE EMERGING MARKET					6/3/2011	7/10/2013			285				0	0	338	-53	0	0	0	-53
37	VANGUARD FTSE EMERGING MARKET					7/14/2011	10/1/2013			285				0	0	337	-52	0	0	0	-52
38	VANGUARD FTSE EMERGING MARKET					9/22/2013	10/1/2013			5,458				0	0	5,893	-435	0	0	0	-435
39	VANGUARD FTSE EMERGING MARKET					2/7/2013	10/1/2014			1,297				0	0	1,451	-154	0	0	0	-154
40	VANGUARD FTSE EMERGING MARKET					12/28/2010	10/1/2014			11,748				0	0	14,944	-2,986	0	0	0	-2,986
41	AOR MANAGED UTILES STAR #1521					7/12/2013	10/1/2013			8,170				0	0	8,325	-155	0	0	0	-155
42	ARTISAN INTERNATIONAL FUND #4681					2/22/2011	7/10/2013			3,554				0	0	2,963	-591	0	0	0	-591
43	ARTISAN INTERNATIONAL FUND #6561					2/22/2011	7/10/2013			3,253				0	0	2,498	-755	0	0	0	-755
44	ARTISAN INTERNATIONAL FUND #133					2/22/2011	7/10/2013			1,150				0	0	840	-310	0	0	0	-310
45	ARTISAN MID CAP FUND INS #133					4/10/2012	10/1/2013			2,417				0	0	2,210	-207	0	0	0	-207
46	ARTISAN MID CAP FUND INS #133					4/10/2012	10/1/2013			1,153				0	0	1,153	-341	0	0	0	-341
47	CREDIT SUISSE COMM RET ST-1#2156					4/18/2011	10/1/2013			3,724				0	0	5,059	-1,335	0	0	0	-1,335
48	CREDIT SUISSE COMM RET ST-1#2156					6/7/2011	10/1/2013			825				0	0	1,096	-271	0	0	0	-271
49	CREDIT SUISSE COMM RET ST-1#2156					7/18/2011	10/1/2013			225				0	0	296	-71	0	0	0	-71
50	CREDIT SUISSE COMM RET ST-1#2156					3/10/2011	10/1/2013			3,412				0	0	4,480	-1,068	0	0	0	-1,068
51	DIAMOND HILL LONG-SHORT FD CL 1# 2556-S833					2/22/2011	7/10/2013			5,595				0	0	4,597	-1,099	0	0	0	-1,099

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

Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
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	13,185		
1											

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

	Date	Amount
1 Credit from prior year return	1	226
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	226

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	38,959
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	38,959