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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052




2013

Open to Public Inspection



For calendar year 2013, or tax year beginning 04-01-2013 , and ending 03-31-2014

Name of foundation JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO		<b>A Employer identification number</b>  41-6263553	
Number and street (or P O box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD D1114-044		<b>B Telephone number</b> (see instructions)  (612) 667-3052	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		<b>C</b> If exemption application is pending, check here ▶ <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here ▶ <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 33,991,091		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	905,360	901,131		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,375,787			
	b Gross sales price for all assets on line 6a 9,632,570				
	7 Capital gain net income (from Part IV, line 2) . . .		1,375,787		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	22,058	22,058		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	2,303,205	2,298,976		
	13 Compensation of officers, directors, trustees, etc	212,955	142,466		70,489
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .	8,045	0	0	8,045
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions)	67,015	12,765		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	1,288	1,206		82
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	289,303	156,437	0	78,616
	25 Contributions, gifts, grants paid . . . . .	1,415,720			1,415,720
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,705,023	156,437	0	1,494,336
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	598,182			
	b <b>Net investment income</b> (if negative, enter -0-)		2,142,539		
	c <b>Adjusted net income</b> (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 . . . . .	3,480		
	2	Savings and temporary cash investments . . . . .	3,003,320	2,608,148	2,608,294
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	1,376,655	 4,767,568	4,853,408
	b	Investments—corporate stock (attach schedule) . . . . .	15,752,412	 15,745,365	26,407,190
	c	Investments—corporate bonds (attach schedule). . . . .	2,453,746	 122,136	122,199
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	22,589,613	23,243,217	33,991,091
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	22,589,613	23,243,217	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	22,589,613	23,243,217	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	22,589,613	23,243,217	

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	22,589,613
2	Enter amount from Part I, line 27a . . . . .	2	598,182
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	55,515
4	Add lines 1, 2, and 3 . . . . .	4	23,243,310
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	93
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	23,243,217

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 Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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) 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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,375,787
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	

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 page 18 of 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	1,498,342	29,060,863	0 051559
2011	1,474,375	28,509,244	0 051716
2010	1,478,340	27,909,143	0 05297
2009	1,540,679	26,962,949	0 057141
2008	1,591,636	28,834,012	0 0552

2	Total of line 1, column (d). . . . .	2	0 268586
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 053717
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	32,187,515
5	Multiply line 4 by line 3. . . . .	5	1,729,017
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	21,425
7	Add lines 5 and 6. . . . .	7	1,750,442
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	1,494,336

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	42,851
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 . . . . .		2	0
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-)		3	42,851
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		4	0
6		Credits/Payments		5	42,851
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	43,525	7	43,525
b	Exempt foreign organizations—tax withheld at source . . . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld . . . . .	6d			
7		Total credits and payments Add lines 6a through 6d. . . . .		8	0
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		9	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		10	674
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		11	0
11		Enter the amount of line 10 to be Credited to 2014 estimated tax  674 Refunded			

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? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ (2) On foundation managers  \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MN _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of WELLS FARGO NA DBA ABBOT DOWNING Telephone no (612) 667-3052 Located at 90 S 7TH STREET MINNEAPOLIS MN ZIP +4 55402			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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?		Yes	No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		Yes	No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		Yes	No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Yes	No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		Yes	No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).		Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		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))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
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		No
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?			
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		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			
	(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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?	6b		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?	<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		

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
JOANN E AALFS	TRUSTEE	3,000		
8 EDGEWOOD TERRACE	1			
NORTHAMPTON,MA 01060				
MARVIN J PERTZIK	TRUSTEE	20,000		
2221 FORD PKWY STE 204	1			
ST PAUL,MN 55116				
WELLS FARGO NA DBA ABBOT DOWNING	TRUSTEE	189,955		
90 S 7TH STREET SUITE 5300	4			
MINNEAPOLIS,MN 55479				
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. . . . .		0

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	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . .	



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	30,563,724
b	Average of monthly cash balances. . . . .	1b	2,113,956
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	32,677,680
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	32,677,680
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	490,165
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,187,515
6	Minimum investment return. Enter 5% of line 5. . . . .	6	1,609,376

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	1,609,376
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	42,851
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	42,851
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,566,525
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,566,525
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,566,525

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	1,494,336
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,494,336
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,494,336
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				1,566,525
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				0
b From 2009. . . . .				0
c From 2010. . . . .				0
d From 2011. . . . .				0
e From 2012. . . . .				74,024
f Total of lines 3a through e. . . . .	74,024			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,494,336				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2013 distributable amount. . . . .				1,494,336
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	72,189			72,189
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,835			
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. . . . .		0		
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
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 . . . . .				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). . . . .	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	1,835			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				1,835
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XVSupplementary Information (Complete this part only if the organization 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) )

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

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 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

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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 Additional Data Table				
Total . . . . .			3a	1,415,720
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

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(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 )
1206 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009		2013-04-03	2013-09-04
505 AIR METHODS CORP COM		2013-09-12	2013-10-28
301 ALLISON TRANSMISSION HOLDINGS		2013-08-07	2013-10-28
547 ALLISON TRANSMISSION HOLDINGS		2012-10-02	2013-10-28
801 AMERICAN EXPRESS CO COM		2012-03-02	2013-09-04
1026 AMERICAN EXPRESS CO COM		2012-03-02	2014-01-30
604 AMPHENOL CORP NEW CL A		2011-04-21	2013-09-04
247 ANSYS INC COM		2007-07-26	2013-09-11
775 ANSYS INC COM		2008-10-28	2013-09-12
355 APACHE CORP COM RTS EXP 01/31/2006		2012-08-02	2013-09-04
76 APPLE COMPUTER INC COM		2010-03-09	2013-09-04
514 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009		2010-04-22	2013-09-04
447 BERKSHIRE HATHAWAY INC		2011-07-21	2013-09-04
133 BLACKROCK INC		2012-06-05	2013-09-04
188 CNOOC LTD SPONSORED ADR		2012-08-02	2013-07-09
235 CNOOC LTD SPONSORED ADR		2010-03-30	2013-07-09
615 CNOOC LTD SPONSORED ADR		2010-03-31	2013-07-10
1007 CSX CORP COM W/RTS EXP 6/8/2008		2010-07-07	2013-09-04
70 CSX CORP COM W/RTS EXP 6/8/2008		2013-03-22	2013-09-04
631 CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005		2013-06-18	2013-09-04
2386 CLOUD PEAK ENERGY INC		2012-01-13	2013-06-27
454 DENTSPLY INTL INC NEW COM		2012-09-07	2013-10-28
1149 EBIX, INC		2011-06-13	2013-10-28
1318 EBIX, INC		2011-06-30	2014-01-09
794 EBIX, INC		2011-06-30	2014-01-10
571 EBIX, INC		2011-10-04	2014-03-20
28 EBIX, INC		2011-10-04	2014-03-20
851 EBIX, INC		2011-10-04	2014-03-21
766 EBIX, INC		2011-10-04	2014-03-24
677 FMC TECHNOLOGIES INC COM		2013-02-04	2013-09-04

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500000 VR FED HOME LN BK 1 000% 9/27/18		2013-09-05	2013-12-27
1000000 VR FED HOME LN BK 1 000% 11/21/22		2012-11-07	2013-05-21
500000 FED HOME LN BK 0 750% 6/24/16		2013-06-13	2013-10-25
500000 FED HOME LN BK 1 125% 6/26/17		2013-10-23	2013-11-26
250000 FED HOME LN BK 0 090% 2/12/14		2013-08-06	2014-02-12
500000 VR FED HOME LN BK 1 000% 9/05/23		2013-08-08	2013-12-05
500000 VR FED NATL MTG ASSN 1 000% 8/28/18		2013-08-08	2014-02-28
477 GNC HOLDINGS INC		2013-01-23	2013-10-28
493 GENTEX CORP COM		2012-06-06	2013-04-26
1199 GENTEX CORP COM		2012-03-12	2013-04-26
1189 GENTEX CORP COM		2013-08-02	2013-10-28
1213 GENTHERM INC		2013-06-14	2013-10-28
383 GEOSPACE TECHNOLOGIES CORP		2013-05-24	2013-10-28
515 GILEAD SCIENCES INC COM		2013-02-04	2013-09-04
431 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011		2010-04-08	2013-10-28
267 GOLDMAN SACHS GRP INC COM		2010-01-08	2013-09-04
328 GRACO INC COM W/RIGHTS ATTACHED EXP 3/29/2010		2011-10-04	2013-10-28
1901 HEINZ H J CO COM		2013-03-22	2013-04-01
5120 HEINZ H J CO COM		2011-03-09	2013-04-01
230 ILLINOIS TOOL WORKS INC COM		2013-03-22	2013-09-04
248 ILLINOIS TOOL WORKS INC COM		2006-08-07	2013-09-04
201 INTERCONTINENTALEXCHANGE INC		2011-02-17	2013-09-04
3225 IRIDIUM COMMUNICATIONS INC		2013-05-03	2013-10-28
3060 ISHARES SELECT DIVIDEND ETF		2013-04-01	2013-06-11
408 ISHARES SELECT DIVIDEND ETF		2013-04-01	2013-06-20
3571 ISHARES SELECT DIVIDEND ETF		2013-03-22	2013-06-21
368 ISHARES 1-3 YEAR TREASURY BOND		2013-04-26	2013-05-02
815 ISHARES 1-3 YEAR TREASURY BOND		2013-04-26	2013-06-10
91 ISHARES 1-3 YEAR TREASURY BOND		2012-12-18	2013-08-07
131 ISHARES 1-3 YEAR TREASURY BOND		2013-03-25	2013-09-12



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463 ISHARES 1-3 YEAR TREASURY BOND		2013-05-25	2013-10-28
5 01573 ISHARES 1-3 YEAR TREASURY BOND		2013-02-24	2014-01-09
267 ISHARES 1-3 YEAR TREASURY BOND		2012-12-27	2014-01-09
692 98427 ISHARES 1-3 YEAR TREASURY BOND		2013-08-02	2014-01-09
5 ISHARES 1-3 YEAR TREASURY BOND		2013-03-04	2014-02-14
267 ISHARES 1-3 YEAR TREASURY BOND		2013-01-04	2014-02-14
115 ISHARES 1-3 YEAR TREASURY BOND		2013-08-02	2014-02-14
2107 ISHARES MSCI EAFE INDEX FD		2012-08-02	2014-01-02
50 MARKEL HLDGS COM		2002-06-07	2013-10-28
55 MARKEL HLDGS COM		2002-06-07	2014-01-16
134 MARKEL HLDGS COM		2002-11-25	2014-01-17
677 MASTEC INC COM		2012-12-07	2013-10-28
166 MCDONALDS CORP COM		2013-03-22	2013-09-04
197 MCDONALDS CORP COM		2009-01-29	2013-09-04
477 MCKESSON HBOC INC COM		2010-09-29	2013-09-04
614 MCKESSON HBOC INC COM		2010-08-20	2014-01-14
292 MEDNAX INC		2008-07-30	2013-10-28
80 METTLER-TOLEDO INTL INC COM		2009-01-22	2013-10-28
242 MORNINGSTAR INC		2010-09-29	2013-10-28
495 NEUSTAR INC		2008-09-08	2013-10-28
483 NIKE INC CL B COM		2006-05-25	2013-09-04
492 NORDSTROM INC COM		2013-03-22	2013-09-04
253 NORDSTROM INC COM		2010-12-13	2013-09-04
591 NORDSTROM INC COM		2010-12-13	2013-09-11
536 OCEANEERING INTL INC COMMON		2008-11-24	2013-05-23
956 OCEANEERING INTL INC COMMON		2008-11-24	2013-05-24
370 OIL STATES INTERNATIONAL INC COM		2012-09-07	2013-05-23
181 OIL STATES INTERNATIONAL INC COM		2012-06-26	2013-10-28
1103 ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC		2010-09-30	2013-10-15
598 ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC		2009-09-30	2013-10-16

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493 ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC		2010-09-29	2013-10-17
1188 ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC		2010-09-29	2013-10-28
571 ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC		2009-11-02	2014-03-06
276 ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC		2009-11-02	2014-03-07
2449 PAYCHEX INC COM		2013-03-22	2013-10-17
589 PAYCHEX INC COM		2013-03-22	2013-11-27
235 PAYCHEX INC COM		2011-03-09	2013-11-29
153 PAYCHEX INC COM		2013-03-22	2013-11-29
1347 PAYCHEX INC COM		2011-03-09	2013-12-02
405 PEPSICO INC COM		2012-07-24	2013-09-04
132 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING		2010-03-26	2013-09-04
545 QUALCOMM INC COM W/RTS ATTACHED		2012-08-15	2013-04-30
385 QUALCOMM INC COM W/RTS ATTACHED		2012-03-20	2013-04-30
677 QUALCOMM INC COM W/RTS ATTACHED		2012-08-15	2013-09-04
601 ROCK-TENN CO CL A		2010-09-29	2013-07-09
727 ROCK-TENN CO CL A		2010-09-29	2013-08-02
414 SPDR TR UNIT SER 1		2013-02-26	2013-04-03
350 SPDR TR UNIT SER 1		2013-04-30	2013-06-18
203 SPDR TR UNIT SER 1		2013-04-30	2013-09-04
199 SPDR TR UNIT SER 1		2013-02-26	2013-09-06
324 SPDR TR UNIT SER 1		2012-03-05	2013-09-11
466 SPDR TR UNIT SER 1		2012-12-05	2013-09-11
174 0018 SCHLUMBERGER LTD COM		2011-05-27	2013-09-04
415 9982 SCHLUMBERGER LTD COM		2011-07-08	2013-09-04
791 SELECT COMFORT CORPORATION		2013-03-27	2013-10-28
374 SPECTRUM BRANDS HOLDINGS INC		2012-10-10	2013-10-28
3937 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2012-05-22	2013-10-17
1617 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2012-05-22	2013-11-27
985 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2012-05-22	2013-11-29
1333 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2012-05-22	2013-12-02

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1621 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2013-03-22	2013-12-02
239 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN		2013-03-22	2013-12-02
450 STARWOOD HOTELS & RESORTS WORLDWIDE		2011-08-15	2013-09-04
121 STARWOOD HOTELS & RESORTS WORLDWIDE		2013-03-22	2013-09-04
1311 STEEL DYNAMICS INC COM		2010-05-17	2013-10-28
300 SYNTEL INC		2013-03-08	2013-10-28
1329 TCF FINL CORP COM W/RIGHTS ATTACHED EXP		2009-08-28	2013-10-28
625 TEXAS INSTRS INC COM		2011-07-05	2013-09-04
600 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2010-04-29	2013-09-04
370 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2010-04-29	2013-09-11
301 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2010-11-26	2014-01-14
306 TRANSDIGM GROUP INC		2011-11-22	2013-04-16
400 TRANSDIGM GROUP INC		2011-11-22	2013-04-17
238 TUPPERWARE CORP COM		2012-12-20	2013-10-28
362 UNITED TECHNOLOGIES CORP COM		2002-10-30	2013-09-04
82 UNITED TECHNOLOGIES CORP COM		2013-03-22	2013-09-04
164 VCA ANTECH INC COM		2008-04-21	2013-06-10
775 VCA ANTECH INC COM		2008-04-22	2013-06-13
786 VCA ANTECH INC COM		2008-06-30	2013-10-28
125 V F CORP COM W/RTS ATTACHED EXP 01/25/2008		2009-01-29	2013-09-04
1601 VANGARD MSCI EMERGING MARKETS EFT		2012-08-02	2013-05-15
764 VANGARD MSCI EMERGING MARKETS EFT		2012-08-02	2013-05-31
666 VANGARD MSCI EMERGING MARKETS EFT		2008-11-19	2013-05-31
5358 VANGARD MSCI EMERGING MARKETS EFT		2008-11-19	2014-01-28
8126 VERIZON COMMUNICATIONS COM		2014-02-25	2014-03-04
4538 VODAFONE GROUP PLC-SP ADR		2011-03-22	2014-02-28
2086 WASTE MGMT INC DEL COM		2013-03-22	2013-10-17
375 WASTE MGMT INC DEL COM		2011-03-01	2013-10-17
1993 WASTE MGMT INC DEL COM		2011-03-01	2013-11-27
1150 WASTE MGMT INC DEL COM		2011-08-04	2013-11-29

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3447 WASTE MGMT INC DEL COM		2011-08-04	2013-12-02
248 WEX INC		2008-10-29	2013-10-28
447 ZEBRA TECHNOLOGIES CORP CL A COM		2006-06-28	2013-10-28
223 ACCENTURE PLC		2005-04-18	2013-09-04
327 ACCENTURE PLC		2013-03-22	2013-09-04
482 273 TRANSOCEAN LTD		2013-07-09	2013-12-31
2679 727 TRANSOCEAN LTD		2010-04-30	2013-12-31
CAPITAL GAIN DIVIDENDS	P		

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(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)
40,269		43,594	-3,325
22,139		21,087	1,052
7,610		6,622	988
13,829		11,171	2,658
58,456		42,600	15,856
88,575		47,031	41,544
45,799		32,083	13,716
21,741		6,312	15,429
68,415		19,066	49,349
30,476		29,323	1,153
37,942		16,951	20,991
35,806		26,249	9,557
50,073		35,584	14,489
35,349		21,270	14,079
31,832		37,207	-5,375
39,790		39,323	467
102,577		102,112	465
25,597		16,421	9,176
1,779		1,684	95
40,932		39,182	1,750
38,950		47,591	-8,641
20,434		15,862	4,572
13,058		23,236	-10,178
18,921		25,766	-6,845
11,113		15,076	-3,963
9,948		10,558	-610
489		399	90
14,652		12,132	2,520
12,952		10,920	2,032
37,324		32,218	5,106

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(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)
500,000		500,000	
1,000,000		1,000,000	
500,000		500,000	
500,000		500,000	
250,000		249,985	15
500,000		500,000	
500,000		500,000	
28,510		17,822	10,688
10,853		10,743	110
26,394		29,593	-3,199
35,690		27,671	8,019
25,524		23,132	2,392
33,560		33,087	473
31,475		20,640	10,835
25,636		19,306	6,330
41,612		46,561	-4,949
25,067		11,074	13,993
137,270		136,947	323
369,712		252,631	117,081
16,714		14,338	2,376
18,022		11,530	6,492
36,638		25,947	10,691
20,156		23,091	-2,935
197,595		193,129	4,466
25,689		25,729	-40
226,375		220,991	5,384
31,092		31,106	-14
68,717		68,878	-161
7,678		7,707	-29
11,030		11,091	-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
39,095		39,147	-52
423		424	-1
22,513		22,569	-56
58,432		58,525	-93
423		423	
22,564		22,595	-31
9,719		9,707	12
139,049		122,613	16,436
26,164		10,552	15,612
31,251		11,607	19,644
75,793		25,968	49,825
22,018		16,008	6,010
15,791		16,507	-716
18,740		11,533	7,207
58,599		29,560	29,039
101,663		37,841	63,822
30,842		13,804	17,038
19,748		5,403	14,345
19,547		8,119	11,428
23,987		10,955	13,032
31,443		9,585	21,858
27,449		26,237	1,212
14,115		10,568	3,547
33,645		23,613	10,032
39,506		5,956	33,550
69,960		10,623	59,337
36,722		26,188	10,534
19,417		11,120	8,297
24,373		16,814	7,559
13,029		9,033	3,996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,948		7,426	3,522
28,069		16,945	11,124
16,334		7,365	8,969
7,863		3,557	4,306
100,506		84,039	16,467
25,713		20,212	5,501
10,289		7,937	2,352
6,699		5,250	1,449
58,689		45,495	13,194
32,124		27,820	4,304
28,741		16,386	12,355
33,723		34,136	-413
23,823		25,693	-1,870
45,521		42,403	3,118
63,407		31,155	32,252
84,591		35,997	48,594
64,360		61,800	2,560
57,760		55,805	1,955
33,657		30,405	3,252
33,157		28,867	4,290
54,561		40,556	14,005
78,473		66,104	12,369
14,506		14,821	-315
34,682		36,493	-1,811
14,597		15,875	-1,278
24,654		15,441	9,213
61,280		54,813	6,467
24,878		21,945	2,933
15,290		13,368	1,922
20,633		18,091	2,542



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,091		21,762	3,329
3,699		3,209	490
29,448		20,396	9,052
7,918		7,397	521
23,085		19,790	3,295
26,118		19,003	7,115
20,480		17,718	2,762
24,594		20,639	3,955
54,296		34,228	20,068
33,361		20,856	12,505
34,228		16,751	17,477
45,291		28,368	16,923
57,934		37,082	20,852
21,173		15,410	5,763
37,325		11,215	26,110
8,455		7,662	793
4,334		4,629	-295
20,050		21,827	-1,777
22,943		22,084	859
24,063		7,296	16,767
70,300		63,752	6,548
31,929		30,422	1,507
27,833		13,837	13,996
203,255		111,321	91,934
39		39	
19		24	-5
87,721		79,850	7,871
15,770		13,807	1,963
90,760		73,379	17,381
52,432		41,648	10,784

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
155,144		104,812	50,332
21,636		3,270	18,366
21,310		15,607	5,703
16,268		5,032	11,236
23,855		24,069	-214
23,670		23,718	-48
131,521		190,965	-59,444
			8,426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-3,325
			1,052
			988
			2,658
			15,856
			41,544
			13,716
			15,429
			49,349
			1,153
			20,991
			9,557
			14,489
			14,079
			-5,375
			467
			465
			9,176
			95
			1,750
			-8,641
			4,572
			-10,178
			-6,845
			-3,963
			-610
			90
			2,520
			2,032
			5,106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			15
			10,688
			110
			-3,199
			8,019
			2,392
			473
			10,835
			6,330
			-4,949
			13,993
			323
			117,081
			2,376
			6,492
			10,691
			-2,935
			4,466
			-40
			5,384
			-14
			-161
			-29
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-52
			-1
			-56
			-93
			-31
			12
			16,436
			15,612
			19,644
			49,825
			6,010
			-716
			7,207
			29,039
			63,822
			17,038
			14,345
			11,428
			13,032
			21,858
			1,212
			3,547
			10,032
			33,550
			59,337
			10,534
			8,297
			7,559
			3,996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			3,522
			11,124
			8,969
			4,306
			16,467
			5,501
			2,352
			1,449
			13,194
			4,304
			12,355
			-413
			-1,870
			3,118
			32,252
			48,594
			2,560
			1,955
			3,252
			4,290
			14,005
			12,369
			-315
			-1,811
			-1,278
			9,213
			6,467
			2,933
			1,922
			2,542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			3,329
			490
			9,052
			521
			3,295
			7,115
			2,762
			3,955
			20,068
			12,505
			17,477
			16,923
			20,852
			5,763
			26,110
			793
			-295
			-1,777
			859
			16,767
			6,548
			1,507
			13,996
			91,934
			-5
			7,871
			1,963
			17,381
			10,784

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			50,332
			18,366
			5,703
			11,236
			-214
			-48
			-59,444



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
BENNINGTON COLLEGE 1 COLLEGE DR BENNINGTON,VT 05201	NONE	PC	GENERAL SUPPORT	70,786
CAMP FIRE USA BOYS AND GIRLS 4601 MADISON AVE KANSAS CITY,MO 64112	NONE	PC	GENERAL SUPPORT	70,786
VASSAR COLLEGE ATTN DIRECTOR OF PLANNED GIVING 124 RAYMOND AVE BOX 14 POUGHKEEPSIE,NY 12604	NONE	PC	GENERAL SUPPORT	70,786
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON,NJ 08544	NONE	PC	GENERAL SUPPORT	70,786
PRESBYTERIAN CHURCH FOUNDATION 200 EAST 12TH STREET JEFFERSONVILLE,IN 47130	NONE	PC	GENERAL SUPPORT	35,393
AFS-USA Inc 198 MADISON AVE NEWYORK,NY 10016	NONE	PC	GENERAL SUPPORT	35,393
CHILDRENS HOME SOCIETY OF MINNESOTA 1605 EUSTIS STREET ST PAUL,MN 551081219	NONE	PC	GENERAL SUPPORT	70,786
YMCA OF GREATER ST PAUL 476 ROBERT ST N ST PAUL,MN 55101	NONE	PC	GENERAL SUPPORT	70,786
HAMLIN UNIVERSITY 1536 HEWITT AVENUE SAINT PAUL,MN 551041235	NONE	PC	GENERAL SUPPORT	35,393
HOUSE OF HOPE PRESBYTERIAN CHURCH 797 SUMMIT AVE ST PAUL,MN 55105	NONE	PC	GENERAL SUPPORT	70,786
CARLETON COLLEGE 1 NORTH COLLEGE STREET NORTHFIELD,MN 550574075	NONE	PC	GENERAL SUPPORT	70,786
CHRIST EPISCOPAL CHURCH RED WING 5210 WEST AVE RED WING,MN 55066	NONE	PC	GENERAL SUPPORT	35,393
WAYZATA COMMUNITY CHURCH 125 E WAYZATA BLVD WAYZATA,MN 55391	NONE	PC	GENERAL SUPPORT	70,786
FIRST CHURCH OF CHRIST SCIENTIST 90 S SEVENTH STREET STE 5100 ST PAUL,MN 55402	NONE	PC	GENERAL SUPPORT	106,179
ST PAUL ACADEMY AND SUMMIT SCHOOL 1712 RANDOLPH AVE ST PAUL,MN 551052194	NONE	PC	GENERAL SUPPORT	70,786
<b>Total . . . . .</b>  <b>3a</b>				1,415,720

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
PRESBYTERIAN HOMES INC 200 EAST 12TH AVE JEFFERSON,IN 47130	NONE	PC	GENERAL SUPPORT	70,786
GREATER TWIN CITIES UNITED WAY 404 SEIGHTH ST MINNEAPOLIS,MN 55404	NONE	PC	GENERAL SUPPORT	70,786
FIRST CONGREGATIONAL UNITED CHURCH OF CHRIST 255 W 10TH STREET DUBUQUE,IA 52001	NONE	PC	GENERAL SUPPORT	70,786
MARY INSTITUTE 101 NORTH WARSON ROAD ST LOUIS,MO 63124	NONE	PC	GENERAL SUPPORT	70,786
AMERICAN RED CROSS TWIN CITIES CHAPTER 1201 WEST RIVER PARKWAY MINNEAPOLIS,MN 55454	NONE	PC	GENERAL SUPPORT	70,786
SOCIAL SERVICES LEAGUE OF LA JOLLA P O BOX 831 LA JOLLA,CA 92038	NONE	PC	GENERAL SUPPORT	70,786
YMCA OF LA JOLLA 8355 CLIFFRIDGE AVE LA JOLLA,CA 92037	NONE	PC	GENERAL SUPPORT	35,393
<b>Total . . . . .</b>			<b>3a</b>	1,415,720

**TY 2013 Investments Corporate  
Bonds Schedule****Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SPDR BARCLAYS HIGH YIELD BOND		
FNMA 1.125 09/06/17		
FNMA 1.625 08/28/19		
FNMA 1.125 09/06/17		
FHLB .25 01/16/15		
FHLB SER 0000 02/22/23		
464287457 ISHARES 1-3 YEAR TRE	122,136	122,199

TY 2013 Investments Corporate  
Stock Schedule

**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO  
**EIN:** 41-6263553

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOT LABS		
ACCENTURE PLC		
AMERICAN EXPRESS		
AMPHENOL CORP		
APACHE CORP		
APPLE INC		
BAXTER INTL INC		
BERKSHIRE HATHAWAY INC		
BLACKROCK INC		
CAPITAL ONE FINANCIAL CORP		
FMC TECHNOLOGIES INC		
GOLDMAN SACHES GROUP INC		
ILLINOIS TOOL WORKS INC		
INTERCONTINENTAL EXCHANGE INC		
MCDONALDS CORP		
MCKESSON CORP		
MICROSOFT CORP		
NIKE INC CL B		
NORDSTROM INC		
PEPSICO INC		
PRECISION CASTPARTS CORP		
QUALCOMM INC		
SCHLUMBERGER LTD		
STARWOOD HOTEL		
TEXAS INSTRUMENTS INC		
THERMO FISHER SCIENTIFIC		
UNITED TECHNOLOGIES		
V F CORP		
ABB LTD ADR		
AFLAC INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLISON TRANSMISSION HOLDINGS		
BHP BILLITON		
CNOOC ADR		
DIAGEO PCL ADR		
HSBC ADR		
KOMATSU JPY		
NESTLE SA ADR		
RECKITT BENCKISER		
SAP AG ADR		
TAIWAN SEMI CONDUCTOR		
TELEFONICA SA ADR		
TESCO PLC		
TRANSOCEAN LTD		
GLOBAL PMTS INC		
GRACO INC		
HARTE-HANKS COMM INC		
MARKEL HOLDINGS		
METTLER TOLEDO INTL INC		
MORNINGSTAR INC		
NATIONAL PRESTO INDS		
NEUSTAR INC		
OCEANEERING INTL INC		
ORBITAL SCIENCES CORP		
ROCK-TENN CO		
STEEL DYNAMICS INC		
STERICYCLE INC		
TRANSDIGM GROUP INC		
UGI CORP		
VCA ANTECH INC		
WILEY JOHN & SONS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WRIGHT EXPRESS CORP		
ZEBRA TECHNOLOGIES CORP		
CHEVRON CORP		
COLGATE PALMOLIVE CO		
CSX CORP		
EDISON INTL		
ENERGIZER HOLDINGS INC		
FISERV INC		
HEINZ H J CO		
JOHNSON & JOHNSON		
LABORATORY CRP OF AMER		
LEUCADIA NATL CORP		
MOLSON COORS BREWING CO		
NORTHROP GRUMMAN CORP		
PAYCHEX INC		
PNC FINANCIAL SERVICES GROUP		
STAPLES INC		
TCF FINANCIAL		
TRAVELERS COMPANIES		
US BANCORP DEL		
WAL MART STORES INC		
WASTE MANAGEMENT INC		
3M CO		
HONDA MOTOR CO		
VODAFONE GROUP PLC		
SPDR S & P 500 ETF		
ISHARES MSCI ALL CTRY ASIA		
ISHARES MSCI EAFE		
ISHARES MSCI JAPAN		
VANGUARD MSCI EMERG MKTS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES DOW JONES SEL DIV		
ANSYS INC		
CLOUD PEAK ENERGY INC		
DENTSPLY INTL INC COM		
EBIX INC		
GENTEX CORP		
GNC HOLDING INC		
MASTEC INC COM		
MEDNAX INC		
OIL STATE INTERNATIONAL INC		
SELECT COMFORT CORP		
SPECTRUM BRAND HOLDING INC		
TUPPERWARE BRANDS CORP		
WEX INC		
GILEAD SCIENCES INC		
JP MORGAN		
SYNTEL INC		
UNITED PARCEL SERVICES - CL B		
VAN GUARD FTSE EMERGING MARKET		
WIDSOM TREE JAPAN HEDGED EQ		
AMEX ENERGY SELECT SPDR		
AMEX MATERIAL SPDR		
JP MORGAN ALERIAN MLP INDEX		
C H ROBINSON WORLDWIDE INC		
BIG LOTS INC		
ARBITRON INC		
PERRIGO CO		
REPUBLIC SERVICES INC CL A COM		
000375204 ABB LTD - ADR	133,118	243,380
001055102 AFLAC INC	230,250	381,266

Name of Stock	End of Year Book Value	End of Year Fair Market Value
002824100 ABBOTT LABS	151,313	226,285
009128307 AIR METHODS CORP COM	78,877	101,517
01973R101 ALLISON TRANSMISSION	63,946	95,568
025816109 AMERICAN EXPRESS CO	117,035	258,926
032095101 AMPHENOL CORP CL A	144,986	269,634
037411105 APACHE CORP	101,704	143,504
037833100 APPLE INC	82,969	199,667
055434203 BG GROUP PLC - ADR	139,906	119,815
071813109 BAXTER INTL INC	121,960	184,391
084670702 BERKSHIRE HATHAWAY I	128,259	272,185
088606108 BHP BILLITON LIMITED	85,125	264,100
09247X101 BLACKROCK INC	98,807	203,469
12621E103 CNO FINANCIAL GROUP	82,570	81,921
126349109 CSG SYS INTL INC COM	95,570	83,250
126408103 CSX CORP	85,578	152,035
14040H105 CAPITAL ONE FINANCIA	173,438	237,267
166764100 CHEVRON CORP	360,614	505,368
189754104 COACH INC	267,582	243,731
194162103 COLGATE PALMOLIVE CO	203,504	526,615
23636T100 DANONE ADR	262,229	247,034
249030107 DENTSPLY INTL INC CO	56,151	78,820
25243Q205 DIAGEO PLC - ADR	337,550	563,271
30249U101 FMC TECHNOLOGIES INC	83,939	172,400
36191G107 GNC HOLDINGS INC	95,467	106,396
371901109 GENTEX CORP	73,828	141,191
37253A103 GENTHERM INC	84,102	158,670
37364X109 GEOSPACE TECHNOLOGIE	112,998	95,351
375558103 GILEAD SCIENCES INC	100,515	177,717
37940X102 GLOBAL PMTS INC W/I	69,402	115,269
38141G104 GOLDMAN SACHS GROUP	170,051	213,497



Name of Stock	End of Year Book Value	End of Year Fair Market Value
384109104 GRACO INC	39,341	92,453
404280406 HSBC - ADR	274,051	298,423
452308109 ILLINOIS TOOL WORKS	108,191	189,255
45866F104 INTERCONTINENTALEXCH	123,391	193,478
46269C102 IRIDIUM COMMUNICATIO	82,764	91,885
464286608 ISHARES MSCI EMU ETF	328,907	339,513
464287168 ISHARES SELECT DIVID	80,804	109,467
464288182 ISHARES MSCI ALL COU	286,936	301,477
46625H100 JPMORGAN CHASE & CO	326,320	480,823
46625H365 JP MORGAN ALERIAN ML	549,050	612,653
478160104 JOHNSON & JOHNSON	266,476	646,746
576323109 MASTEC INC COM	59,603	110,729
57636Q104 MASTERCARD INC	93,790	88,744
577081102 MATTEL INC	355,937	316,468
580135101 MCDONALDS CORP	98,217	173,317
58155Q103 MCKESSON CORP	59,811	302,111
58502B106 MEDNAX INC	44,252	136,356
592688105 METTLER-TOLEDO INTL	18,910	70,468
594918104 MICROSOFT CORP	378,650	582,591
617700109 MORNINGSTAR INC	26,977	72,145
641069406 NESTLE S.A. REGISTER	198,362	598,149
64126X201 NEUSTAR INC	34,850	60,631
654106103 NIKE INC CL B	46,696	173,793
655664100 NORDSTROM INC	113,353	189,910
678026105 OIL STATES INTERNATI	41,962	67,344
685564106 ORBITAL SCIENCES COR	43,652	101,249
693475105 PNC FINANCIAL SERVIC	328,788	548,883
704326107 PAYCHEX INC	246,416	329,894
713448108 PEPSICO INC	118,042	164,996
716768106 PETSMART INC COM	205,859	194,671

Name of Stock	End of Year Book Value	End of Year Fair Market Value
740189105 PRECISION CASTPARTS	79,738	162,525
747525103 QUALCOMM INC	132,523	260,080
78464A359 SPDR BARCLAYS CONVER	252,215	290,340
790849103 ST JUDE MED INC	126,827	125,222
803054204 SAP AG - ADR	200,663	398,175
806857108 SCHLUMBERGER LTD	242,113	297,180
81369Y100 AMEX MATERIALS SPDR	281,717	356,822
81369Y506 AMEX ENERGY SELECT S	381,217	457,501
81616X103 SELECT COMFORT CORPO	57,216	53,860
84763R101 SPECTRUM BRANDS HOLD	57,159	112,138
855030102 STAPLES INC	141,005	135,048
85590A401 STARWOOD HOTELS & RE	126,230	221,686
858119100 STEEL DYNAMICS INC C	59,789	87,865
87162H103 SYNTEL INC	64,268	101,407
872275102 TCF FINANCIAL	56,781	83,417
874039100 TAIWAN SEMICONDUCTOR	184,007	452,552
879382208 TELEFONICA SA - ADR	150,850	185,264
882508104 TEXAS INSTRUMENTS IN	89,850	143,744
883556102 THERMO FISHER SCIENT	104,614	270,540
88579Y101 3M CO	49,721	740,975
89417E109 TRAVELERS COMPANIES,	126,191	1,489,250
899896104 TUPPERWARE BRANDS CO	57,674	75,216
902973304 US BANCORP DEL NEW	69,797	857,200
904767704 UNILEVER PLC - ADR	403,670	428,998
911312106 UNITED PARCEL SERVIC	345,582	434,217
913017109 UNITED TECHNOLOGIES	67,010	252,725
918194101 VCA ANTECH INC	64,375	95,401
918204108 V F CORP	35,721	151,482
922042858 VANGUARD FTSE EMERGI	76,520	149,456
92343V104 VERIZON COMMUNICATIO	197,608	195,370

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92857W308 VODAFONE GROUP PLC-S	442,356	313,584
931142103 WAL MART STORES INC	379,633	468,745
96208T104 WEX INC	12,264	88,682
97717W851 WISDOMTREE JAPAN HED	428,423	531,818
989207105 ZEBRA TECHNOLOGIES C	32,801	116,956
G1151C101 ACCENTURE PLC	60,520	213,809
G74079107 RECKITT BENCKISER PL	150,911	490,879
G87621101 TESCO PLC 5P	142,810	180,847
H8817H100 TRANSOCEAN LTD.	226,639	193,595
J35759125 KOMATSU JPY 50.0	212,656	240,487

# **TY 2013 Investments Government Obligations Schedule**

**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO

**EIN:** 41-6263553

**US Government Securities - End of**

**Year Book Value:**

4,767,568

**US Government Securities - End of**

**Year Fair Market Value:**

4,853,408

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2013 Legal Fees Schedule

**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO

**EIN:** 41-6263553

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LARKIN HOFFMAN DALY & LINDGREN	8,045			8,045

**TY 2013 Other Decreases Schedule****Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

Description	Amount
MUTUAL FUND INC POSTING NEXT YEAR EFF CURRENT YEAR	20
ACCD INT PAID CURRRENT YEAR EFFECTIVE NEXT YEAR	73

## TY 2013 Other Expenses Schedule

**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO

**EIN:** 41-6263553

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	1,206	1,206		0
MINNESOTA FILING FEES	82	0		82

## TY 2013 Other Income Schedule

**Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO

**EIN:** 41-6263553

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MUTUAL FUND INCOME	22,058	22,058	



**TY 2013 Other Increases Schedule****Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

Description	Amount
MUTUAL FUND INC POSTING CURR YEAR EFF PRIOR YEAR	4,368
CAPITAL LOSS POSTING CURRENT EFFECTIVE PRIOR YEAR	31,155
TIPS OID INCOME ADJUSTMENT	17,408
ACCD INT PAID PRIOR YEAR EFFECTIVE CURRENT YEAR	2,569
ROUNDING	15

**TY 2013 Taxes Schedule****Name:** JAMES DANIEL HUMPHREY FOUNDATION WELLS FARGO**EIN:** 41-6263553

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,340	10,340		0
FEDERAL TAX PAYMENT - PRIOR YE	10,725	0		0
FEDERAL ESTIMATES - PRINCIPAL	43,525	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,466	1,466		0
FOREIGN TAXES ON NONQUALIFIED	959	959		0