



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****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 5/1/2013, and ending 4/30/2014

Name of foundation T W LEON M SEIDEL CHARITABLE TR			A Employer identification number 22-6104262	
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			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 689,016		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,981	12,691		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	49,214			
	b Gross sales price for all assets on line 6a	400,098			
	7 Capital gain net income (from Part IV, line 2)		49,214		
	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	62,195	61,905	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,624	7,968		2,656
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	600			600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	402	234		
	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	11,626	8,202	0	3,256
	25 Contributions, gifts, grants paid	23,500			23,500
26 Total expenses and disbursements. Add lines 24 and 25	35,126	8,202	0	26,756	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	27,069				
b Net investment income (if negative, enter -0-)		53,703			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

SCANNED JUL 31 2014

line

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	29,876	20,468	20,468
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	573,390	609,648	668,548
	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)	603,266	630,116	689,016
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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.			
	27 Capital stock, trust principal, or current funds	603,266	630,116	
	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)	603,266	630,116	
	31 Total liabilities and net assets/fund balances (see instructions)	603,266	630,116	

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	603,266
2 Enter amount from Part I, line 27a	2	27,069
3 Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund Timing Difference</u>	3	66
4 Add lines 1, 2, and 3	4	630,401
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	285
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	630,116

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	49,214
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	29,044	628,958	0.046178
2011	31,280	627,880	0.049818
2010	29,370	631,085	0.046539
2009	18,377	564,744	0.032540
2008	42,869	556,477	0.077036

2 Total of line 1, column (d)	2	0.252111
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	0.050422
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	660,205
5 Multiply line 4 by line 3	5	33,289
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	537
7 Add lines 5 and 6	7	33,826
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	26,756

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

1a	Exempt operating foundations described in section 4940(d)(2). Check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		1,074
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		1,074
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,074
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	232	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		232
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		842
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

5b		X
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE	4.00	10,624	

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	645,572
b	Average of monthly cash balances	1b	24,687
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	670,259
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	670,259
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,054
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	660,205
6	Minimum investment return. Enter 5% of line 5	6	33,010

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	33,010
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,074
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,074
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,936
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,936
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	31,936

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	26,756
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	26,756
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,756

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				31,936
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			1,651	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 26,756				
a Applied to 2012, but not more than line 2a			1,651	
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				25,105
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				6,831
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	23,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Street

PO BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73172-0366

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,350

Name

DEBORAH HOSPITAL FOUNDATION

Street

20 PINE MILL ROAD

City

BROWNS MILLS

State

NJ

Zip Code

08015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,350

Name

HOPE HOSE HUMANE CO. NO. 1 OF BORDERTOWN, NEW JERSEY

Street

P.O. BOX 666

City

BORDERTOWN

State

NJ

Zip Code

08505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,525

Name

SHRINERS HOSPITAL FOR CHILDREN

Street

P.O. BOX 863770

City

ORLANDO

State

FL

Zip Code

32886-3770

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,350

Name

SARAH SEIDEL SISTERHOOD

Street

P.O. BOX 245

City

BORDERTOWN

State

NJ

Zip Code

08505

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,350

Name

SCHOLARSHIP RECIPIENTS

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

NC

Purpose of grant/contribution

SCHOLARSHIPS

Amount

10,575

Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Savings & Temp Inv	22-6104262 99999Y944		SECURED MARKET DEPOSIT ACCOUNT	19,170.43	19,170.43	19,170.43
Savings & Temp Inv	22-6104262 99999Y944		SECURED MARKET DEPOSIT ACCOUNT	1,297.43	1,297.43	1,297.43
Savings & Temp Inv	22-6104262			-	-	-
			TOTAL CASH, SAVINGS, AND TEMP INV	20,467.86		20,467.86
Invest - Other	22-6104262 04314H204		ARTISAN INTERNATIONAL FUND #661	37,094.40	1,236.48	26,284.32
Invest - Other	22-6104262 256210105		DODGE & COX INCOME FD COM #147	26,127.80	1,891.95	23,191.13
Invest - Other	22-6104262 589509108		MERGER FD SH BEN INT #260	13,085.90	809.77	12,795.21
Invest - Other	22-6104262 693390700		PIMCO TOTAL RET FD-INST #35	25,598.96	2,361.53	24,339.55
Invest - Other	22-6104262 693390882		PIMCO FOREIGN BD FD USD H-INST #103	5,186.93	481.61	4,893.40
Invest - Other	22-6104262 77957P105		T ROWE PRICE SHORT TERM BD FD #55	17,697.75	3,687.03	17,708.30
Invest - Other	22-6104262 04314H600		ARTISAN MID CAP FUND-INS #1333	27,198.43	569.72	23,079.74
Invest - Other	22-6104262 315920702		FID ADV EMER MKTS INC- CL I #607	10,068.07	727.46	9,835.28
Invest - Other	22-6104262 51855Q655		LAUDUS MONDRIAN INTL FI-INST #2940	5,252.96	477.11	5,308.49
Invest - Other	22-6104262 256206103		DODGE & COX INT'L STOCK FD #1048	38,561.48	861.32	25,656.90
Invest - Other	22-6104262 261980494		DREYFUS EMG MKT DEBT LOC C-I #6083	24,425.90	1,737.26	24,492.90
Invest - Other	22-6104262 262028855		DRIEHAUS ACTIVE INCOME FUND	16,919.82	1,572.47	16,587.66
Invest - Other	22-6104262 339128100		JP MORGAN MID CAP VALUE-I #758	19,728.48	545.29	13,087.50
Invest - Other	22-6104262 63872T885		ASG GLOBAL ALTERNATIVES-Y #1993	22,922.15	2,081.94	23,849.13
Invest - Other	22-6104262 922908553		VANGUARD REIT VIPER	28,884.24	396.00	22,011.07
Invest - Other	22-6104262 00203H859		AQR MANAGED FUTURES STR-I #15213	9,597.11	968.43	9,762.47
Invest - Other	22-6104262 4812C0803		JPMORGAN HIGH YIELD FUND SS #3580	28,168.70	3,481.92	28,187.84
Invest - Other	22-6104262 779588402		T ROWE PRICE INST FLOAT RATE #170	6,754.78	658.36	6,794.29
Invest - Other	22-6104262 683974505		OPPENHEIMER DEVELOPING MKT-Y #788	70,185.27	1,899.47	67,590.81
Invest - Other	22-6104262 78463X863		SPDR DJ WILSHIRE INTERNATIONAL REAL	28,572.99	669.00	25,335.75
Invest - Other	22-6104262 74925K581		ROBOCO BP LNG/SHRT RES-INS	17,141.43	1,177.30	15,905.27
Invest - Other	22-6104262 483438305		KALMAR GR W/ VAL SM CAP-INS #4	18,177.51	866.01	15,774.93
Invest - Other	22-6104262 22544R305		CREDIT SUISSE COMM RET ST-I #2156	33,436.10	4,253.96	34,672.59
Invest - Other	22-6104262 487300808		KEELEY SMALL CAP VAL FD CL I #2251	19,217.08	513.55	14,248.11
Invest - Corp Stock	22-6104262 001055102		AFLAC INC	2,257.92	36.00	2,344.29
Invest - Corp Stock	22-6104262 008252108		AFFILIATED MANAGERS GROUP, INC COM	2,576.60	13.00	2,515.92
Invest - Corp Stock	22-6104262 037411105		APACHE CORP	2,170.00	25.00	2,016.50
Invest - Corp Stock	22-6104262 037833100		APPLE INC	5,310.81	9.00	4,772.74
Invest - Corp Stock	22-6104262 071813109		BAXTER INTL INC	2,547.65	35.00	2,422.33
Invest - Corp Stock	22-6104262 097023105		BOEING CO	2,709.42	21.00	2,737.02
Invest - Corp Stock	22-6104262 126650100		CVS/CAREMARK CORPORATION	2,981.52	41.00	2,999.97
Invest - Corp Stock	22-6104262 14040H105		CAPITAL ONE FINANCIAL CORP	2,364.80	32.00	2,356.16
Invest - Corp Stock	22-6104262 17275R102		CISCO SYSTEMS INC	3,119.85	135.00	2,955.10
Invest - Corp Stock	22-6104262 231021106		CUMMINS INC.	3,017.00	20.00	2,916.65
Invest - Corp Stock	22-6104262 25243Q205		DIAGEO PLC - ADR	2,087.26	17.00	2,131.02
Invest - Corp Stock	22-6104262 254687106		WALT DISNEY CO	4,046.34	51.00	4,164.50
Invest - Corp Stock	22-6104262 268648102		E M C CORP MASS	1,599.60	62.00	1,670.89

Invest - Corp Stock	22-6104262	375558103	GILEAD SCIENCES INC	2,825.64	36 00	2,994.62
Invest - Corp Stock	22-6104262	459200101	INTERNATIONAL BUSINESS MACHS CORP	1,768.23	9 00	1,682.39
Invest - Corp Stock	22-6104262	478366107	JOHNSON CONTROLS INC	2,392.42	53.00	2,624.34
Invest - Corp Stock	22-6104262	594918104	MICROSOFT CORP	2,181.60	54.00	2,077.91
Invest - Corp Stock	22-6104262	637071101	NATIONAL OILWELL INC COM	2,277.37	29.00	2,265.77
Invest - Corp Stock	22-6104262	641069406	NESTLE S.A. REGISTERED SHARES - ADR	2,315.40	30 00	2,262.80
Invest - Corp Stock	22-6104262	68389X105	ORACLE CORPORATION	2,411.92	59.00	2,331.67
Invest - Corp Stock	22-6104262	806857108	SCHLUMBERGER LTD	3,351.15	33 00	3,069.00
Invest - Corp Stock	22-6104262	872540109	TJX COS INC NEW	2,443.56	42.00	2,587.62
Invest - Corp Stock	22-6104262	883556102	THERMO FISHER SCIENTIFIC INC	2,166.00	19 00	2,380.51
Invest - Corp Stock	22-6104262	89151E109	TOTAL S.A. - ADR	2,564.64	36.00	2,323.12
Invest - Corp Stock	22-6104262	907818108	UNION PACIFIC CORP	3,618.17	19.00	3,498.66
Invest - Corp Stock	22-6104262	58155Q103	MCKESSON CORP	2,876.23	17 00	3,081.53
Invest - Corp Stock	22-6104262	38259P706	GOOGLE INC-CL C	1,579.98	3 00	1,819.95
Invest - Corp Stock	22-6104262	38141G104	GOLDMAN SACHS GROUP INC	1,758.02	11.00	1,853.61
Invest - Corp Stock	22-6104262	404280406	HSBC - ADR	2,873.92	56.00	2,962.54
Invest - Corp Stock	22-6104262	911312106	UNITED PARCEL SERVICE-CL B	2,068.50	21.00	2,040.74
Invest - Corp Stock	22-6104262	87612E106	TARGET CORP	2,840.50	46.00	2,828.54
Invest - Corp Stock	22-6104262	91324P102	UNITEDHEALTH GROUP INC	3,451.84	46.00	3,605.48
Invest - Corp Stock	22-6104262	189754104	COACH INC	1,696.70	38 00	1,847.94
Invest - Corp Stock	22-6104262	088606108	BHP BILLITON LIMITED - ADR	1,340.26	19.00	1,303.94
Invest - Corp Stock	22-6104262	46625H100	JPMORGAN CHASE & CO	3,414.78	61.00	3,499.56
Invest - Corp Stock	22-6104262	902973304	US BANCORP DEL NEW	2,609.92	64 00	2,652.15
Invest - Corp Stock	22-6104262	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	2,751.32	26.00	2,698.28
Invest - Corp Stock	22-6104262	166764100	CHEVRON CORP	2,133.84	17 00	1,967.58
Invest - Corp Stock	22-6104262	88579Y101	3M CO	2,086.35	15 00	1,991.80
Invest - Corp Stock	22-6104262	084670702	BERKSHIRE HATHAWAY INC.	4,123.20	32.00	3,789.76
Invest - Corp Stock	22-6104262	20030N101	COMCAST CORP CLASS A	3,467.92	67.00	3,444.46
Invest - Corp Stock	22-6104262	38259P508	GOOGLE INC	1,604.64	3 00	1,825.79
Invest - Corp Stock	22-6104262	150870103	CELANESE CORP	2,027.19	33.00	1,746.34
Invest - Corp Stock	22-6104262	611740101	MONSTER BEVERAGE CORP	1,874.88	28.00	2,075.14
Invest - Corp Stock	22-6104262	G29183103	EATON CORP PLC	2,324.48	32.00	2,375.66
Invest - Corp Stock	22-6104262	12572Q105	CME GROUP INC	2,534.04	36 00	2,743.15
			TOTAL OTHER INVESTMENTS	668,547.62		609,648.08
			GRAND TOTAL	689,015.48		630,115.94

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

Totals										Capital Gains/Losses Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										8,185		400,098		350,884		49,214	
Long Term CG Distributions Short Term CG Distributions												0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1	X	PIMCO FOREIGN BD FD USD	693390882		10/20/2011		10/9/2013	346	348				0	-2			
2	X	PIMCO FOREIGN BD FD USD	693390882		7/12/2013		10/9/2013	1,230	1,232				0	-2			
3	X	PIMCO FOREIGN BD FD USD	693390882		2/13/2007		10/9/2013	7,644	7,319				0	325			
4	X	ROBECO BP LNG/SHRT RES-I	74925K581		10/9/2013		1/21/2014	4,012	3,756				0	256			
5	X	RIDGEMORTH SEIX HY BD-I #	76628T645		7/12/2013		1/21/2014	5,105	5,203				0	-98			
6	X	RIDGEMORTH SEIX HY BD-I #	76628T645		8/26/2011		1/21/2014	9,833	9,344				0	489			
7	X	RIDGEMORTH SEIX HY BD-I #	76628T645		8/26/2011		3/3/2014	13,309	12,534				0	775			
8	X	RIDGEMORTH SEIX HY BD-I #	76628T645		10/20/2011		3/3/2014	3,842	3,602				0	240			
9	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013		10/9/2013	13,666	13,809				0	-143			
10	X	T ROWE PRICE SHORT TERM	77957P105		2/14/2012		10/9/2013	316	319				0	-3			
11	X	VANGUARD FTSE EMERGING	922042858		12/28/2010		9/19/2013	728	798				71	1			
12	X	VANGUARD FTSE EMERGING	922042858		12/28/2010		12/1/2014	12,023	14,373				0	-2,350			
13	X	VANGUARD FTSE EMERGING	922042858		8/24/2011		12/1/2014	2,790	2,955				0	-165			
14	X	VANGUARD FTSE EMERGING	922042858		5/8/2012		12/1/2014	1,414	1,480				0	-66			
15	X	VANGUARD FTSE EMERGING	922042858		8/8/2012		12/1/2014	864	907				0	-43			
16	X	VANGUARD FTSE EMERGING	922042858		2/7/2013		12/1/2014	5,186	5,805				0	-619			
17	X	VANGUARD FTSE EMERGING	922042858		7/10/2013		12/1/2014	2,515	2,446				0	69			
18	X	VANGUARD FTSE EMERGING	922042858		10/9/2013		12/1/2014	6,443	6,742				0	-299			
19	X	VANGUARD FTSE EMERGING	922042858		11/7/2011		12/1/2014	668	770				32	-102			
20	X	AQR MANAGED FUTURES ST	00203H859		7/12/2013		9/19/2013	6,408	6,440				0	678			
21	X	ARTISAN INTERNATIONAL FU	04314H204		8/26/2011		7/10/2013	2,970	2,292				0	74			
22	X	ARTISAN INTERNATIONAL FU	04314H204		10/9/2013		9/19/2013	999	925				0	-1,609			
23	X	CREDIT SUISSE COMM RET S	22544R305		8/26/2011		7/10/2013	6,251	7,860				0	935			
24	X	DIAMOND HILL LONG-SHORT	25264S833		10/20/2011		7/10/2013	4,293	3,358				0	2,899			
25	X	DIAMOND HILL LONG-SHORT	25264S833		10/20/2011		3/3/2014	10,721	7,822				0	638			
26	X	DIAMOND HILL LONG-SHORT	25264S833		8/10/2012		3/3/2014	3,132	2,494				0	-562			
27	X	DODGE & COX INT'L STOCK F	256206103		2/13/2007		7/10/2013	2,637	3,199				0	-13			
28	X	DODGE & COX INT'L STOCK F	256206103		1/15/2008		7/10/2013	79	92				0	110			
29	X	ISHARES CORE S & P 500 ETF	464287200		10/9/2013		12/1/2014	1,110	1,000				0	1,852			
30	X	ISHARES CORE S & P 500 ETF	464287200		8/24/2011		3/3/2014	5,020	3,168				0	1,948			
31	X	ISHARES CORE S & P 500 ETF	464287200		8/8/2012		3/3/2014	7,995	6,047				0	269			
32	X	ISHARES CORE S & P 500 ETF	464287200		10/9/2013		3/3/2014	2,603	2,334				0	-1,327			
33	X	LAUDUS MONDRIAN INTL FFI	51855Q655		10/20/2011		10/9/2013	10,097	11,424				0	266			
34	X	MFS VALUE FUND-CLASS I #8	552983694		5/10/2012		7/10/2013	1,349	1,083				0	500			
35	X	MFS VALUE FUND-CLASS I #8	552983694		2/11/2013		7/10/2013	5,132	4,632				0	763			
36	X	MFS VALUE FUND-CLASS I #8	552983694		5/25/2011		7/10/2013	3,787	3,024				0	137			
37	X	MFS VALUE FUND-CLASS I #8	552983694		10/9/2013		12/1/2014	1,592	1,455				0	184			
38	X	MFS VALUE FUND-CLASS I #8	552983694		5/25/2011		3/3/2014	683	499				0	7,039			
39	X	MFS VALUE FUND-CLASS I #8	552983694		8/26/2011		3/3/2014	19,679	12,640				0	3,138			
40	X	MFS VALUE FUND-CLASS I #8	552983694		2/14/2012		3/3/2014	11,514	8,376				0	219			
41	X	MFS VALUE FUND-CLASS I #8	552983694		10/9/2013		3/3/2014	2,601	2,382				0	59			
42	X	MERGER FD SH BEN INT #260	589509108		7/12/2013		10/9/2013	6,347	6,288				0	-16			
43	X	MERGER FD SH BEN INT #260	589509108		10/20/2011		12/1/2014	2,526	2,542				0	-453			
44	X	ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013		7/10/2013	6,266	6,719				0	-98			
45	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012		7/10/2013	1,789	1,887				0	-92			
46	X	PIMCO TOTAL RET FD-INST #	693390700		5/10/2012		10/9/2013	2,314	2,406				0	625			
47	X	PIMCO TOTAL RET FD-INST #	693390700		5/10/2012		10/9/2013	13,267	12,642				0	17			
48	X	PIMCO TOTAL RET FD-INST #	693390700		12/1/2008		10/9/2013	441	424				0	-9			
49	X	PIMCO FOREIGN BD FD USD	693390882		1/15/2010		10/9/2013	132	141				0	-272			
50	X	DREYFUS EMG MKT DEBT LO	261980494		8/26/2011		10/10/2013	8,781	9,053				0	-3			
51	X	DREYFUS EMG MKT DEBT LO	261980494		8/10/2012		10/10/2013	297	300				0	-8			
52	X	DREYFUS EMG MKT DEBT LO	261980494		2/14/2012		10/10/2013	3,323	3,332				0	18			
53	X	DRIEHAUS ACTIVE INCOME F	262028855		2/11/2013		10/9/2013	2,792	2,797				0	3			
54	X	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013		12/1/2014	2,840	2,822				0	-115			
55	X	DRIEHAUS ACTIVE INCOME F	262028855		10/9/2013		3/3/2014	6,289	6,404				0	355			
56	X	HARBOR CAPITAL APRCTON	411511504		10/9/2013		7/10/2013	15,796	15,441				0	83			
57	X	HARBOR CAPITAL APRCTON	411511504		2/11/2013		12/1/2014	12,915	11,929				0	986			
58	X	HARBOR CAPITAL APRCTON	411511504		10/9/2013		12/1/2014	3,106	2,743				0	363			
59	X	HARBOR CAPITAL APRCTON	411511504		5/25/2011		3/3/2014	25,593	16,826				0	8,767			
60	X	HARBOR CAPITAL APRCTON	411511504		8/26/2011		3/3/2014	27,102	16,431				0	10,671			
61	X	ISHARES CORE S & P 500 ETF	464287200		10/20/2011		7/10/2013	828	622				0	206			
62	X	ISHARES CORE S & P 500 ETF	464287200		8/24/2011		7/10/2013	166	122				0	44			
63	X	DODGE & COX INT'L STOCK F	256206103		1/15/2008		12/1/2014	12,935	9,152				0	3,783			
64	X	DODGE & COX INT'L STOCK F	256206103		2/11/2013		7/10/2013	8,824	9,113				0	-289			

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
										Other sales		400,098		0		350,884		49,214	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
69	X DODGE & COX INCOME FD CO	256210105			10/15/2007		10/9/2013	1,009	937					72					
70	X DODGE & COX INCOME FD CO	256210105			2/11/2013		10/9/2013	11,028	11,330					-302					
71	X DODGE & COX INCOME FD CO	256210105			7/16/2007		10/9/2013	3,232	2,973					259					
72	X DREYFUS EMG MKT DEBT LO	261960494			2/4/2011		10/10/2013	1,021	1,039					-18					

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

		600	0	0	600
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	600			600

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

		402	234	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	234	234		
2	ESTIMATED EXCISE PAYMENTS	168			

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	66
2	Total	2	66

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

1	Cost Basis Adjustment	1	48
2	PY Return of Capital Adjustment	2	237
3	Total	3	285

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										8,185	0		
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	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1 PIMCO FOREIGN BD FD USD H-NST #1	653390882		10/20/2011	10/9/2013	346		0	348		-2	0	0	0
2 PIMCO FOREIGN BD FD USD H-NST #1	653390882	1,230	7/12/2012	10/9/2013	1,230		0	1,232		-2	0	0	-2
3 PIMCO FOREIGN BD FD USD H-NST #1	653390882	7,644	2/13/2007	10/9/2013	7,644		0	7,319		325	0	0	325
4 ROBOCO BP LNSHRT RES-INS	74829K581		10/9/2013	10/9/2013	4,012		0	3,756		256	0	0	256
5 RIDGEWORTH SEIX HY BDI #5865	76528T645		7/12/2013	12/1/2014	5,105		0	5,203		-98	0	0	-98
6 RIDGEWORTH SEIX HY BDI #5865	76528T645		8/26/2011	12/1/2014	8,633		0	9,344		489	0	0	489
7 RIDGEWORTH SEIX HY BDI #5865	76528T645		8/26/2011	3/3/2014	13,309		0	12,534		775	0	0	775
8 RIDGEWORTH SEIX HY BDI #5865	76528T645		10/20/2011	3/3/2014	3,842		0	3,602		240	0	0	240
9 T ROWE PRICE SHORT TERM BD FD #57795P105	92204Z858		2/11/2013	10/9/2013	13,666		0	13,809		-143	0	0	-143
10 T ROWE PRICE SHORT TERM BD FD #57795P105	92204Z858		2/11/2013	10/9/2013	316		0	319		-3	0	0	-3
11 VANGUARD FTSE EMERGING MARKET	92204Z858		12/28/2010	9/19/2013	728		71	798		1	0	0	1
12 VANGUARD FTSE EMERGING MARKET	92204Z858		12/28/2010	12/1/2014	12,033		0	14,373		-2,350	0	0	-2,350
13 VANGUARD FTSE EMERGING MARKET	92204Z858		8/24/2011	12/1/2014	2,790		0	2,855		-165	0	0	-165
14 VANGUARD FTSE EMERGING MARKET	92204Z858		5/6/2012	12/1/2014	1,414		0	1,480		-66	0	0	-66
15 VANGUARD FTSE EMERGING MARKET	92204Z858		8/6/2012	12/1/2014	884		0	907		-43	0	0	-43
16 VANGUARD FTSE EMERGING MARKET	92204Z858		7/12/2013	12/1/2014	5,186		0	5,805		-619	0	0	-619
17 VANGUARD FTSE EMERGING MARKET	92204Z858		7/10/2013	12/1/2014	2,315		0	2,446		-69	0	0	-69
18 VANGUARD FTSE EMERGING MARKET	92204Z858		10/9/2013	12/1/2014	6,443		0	6,742		-299	0	0	-299
19 VANGUARD FTSE EMERGING MARKET	92204Z858		1/17/2011	12/1/2014	688		32	770		-102	0	0	-102
20 AQR MANAGED FUTURES STRJ-#1521300203-H859	92204Z858		7/12/2013	9/19/2013	2,070		0	2,292		678	0	0	678
21 ARTISAN INTERNATIONAL FUND #661	04314H204		10/9/2013	12/1/2014	999		0	925		74	0	0	74
22 CREDIT SUISSE COMM RET ST-1#2156	02564S833		8/26/2011	9/19/2013	6,251		0	7,860		-1,609	0	0	-1,609
23 DIAMOND HILL LONG-SHORT FD CL I #25264S833	02564S833		10/20/2011	7/10/2013	4,293		0	3,358		935	0	0	935
24 DIAMOND HILL LONG-SHORT FD CL I #25264S833	02564S833		10/20/2011	3/3/2014	10,721		0	7,822		2,899	0	0	2,899
25 DIAMOND HILL LONG-SHORT FD CL I #25264S833	02564S833		8/10/2012	3/3/2014	3,132		0	2,494		638	0	0	638
26 DODGE & COX INTL STOCK FD #1048	255208103		2/13/2007	7/10/2013	2,637		0	3,199		-562	0	0	-562
27 ISHARES CORE S & P 500 ETF	46428T200		1/15/2008	7/10/2013	79		0	92		-13	0	0	-13
28 ISHARES CORE S & P 500 ETF	46428T200		10/9/2013	12/1/2014	1,110		0	1,000		110	0	0	110
29 ISHARES CORE S & P 500 ETF	46428T200		8/24/2011	3/3/2014	5,020		0	3,168		1,852	0	0	1,852
30 ISHARES CORE S & P 500 ETF	46428T200		8/9/2012	3/3/2014	7,995		0	6,047		1,948	0	0	1,948
31 ISHARES CORE S & P 500 ETF	46428T200		10/9/2013	3/3/2014	2,603		0	2,334		269	0	0	269
32 AUDUS MONDRIAN INTL F-HNST #29401655Q656	0055Q656		10/20/2011	10/9/2013	10,097		0	11,424		-1,327	0	0	-1,327
33 NFS VALUE FUND-CLASS #893	552983694		5/10/2012	7/10/2013	1,349		0	1,083		266	0	0	266
34 NFS VALUE FUND-CLASS #893	552983694		2/11/2013	7/10/2013	5,132		0	4,632		500	0	0	500
35 NFS VALUE FUND-CLASS #893	552983694		5/25/2011	7/10/2013	3,787		0	3,024		763	0	0	763
36 NFS VALUE FUND-CLASS #893	552983694		10/9/2013	12/1/2014	1,592		0	1,455		137	0	0	137
37 NFS VALUE FUND-CLASS #893	552983694		5/25/2011	3/3/2014	683		0	499		184	0	0	184
38 NFS VALUE FUND-CLASS #893	552983694		8/26/2011	3/3/2014	19,679		0	12,640		7,039	0	0	7,039
39 NFS VALUE FUND-CLASS #893	552983694		2/14/2012	3/3/2014	11,514		0	8,376		3,138	0	0	3,138
40 NFS VALUE FUND-CLASS #893	552983694		10/9/2013	3/3/2014	2,601		0	2,382		219	0	0	219
41 NFS VALUE FUND-CLASS #893	552983694		7/12/2013	10/9/2013	6,417		0	6,288		59	0	0	59
42 MERGER FD SH BEN INT #260	589590108		10/20/2011	10/9/2013	6,417		0	182		3	0	0	3
43 MERGER FD SH BEN INT #260	589590108		7/12/2013	12/1/2014	2,526		0	2,542		-16	0	0	-16
44 ASS GLOBAL ALTERNATIVES-Y #1993	638727805		8/10/2012	7/10/2013	6,268		0	6,719		-453	0	0	-453
45 PIMCO TOTAL RET FD-INST #35	693390700		5/10/2012	7/10/2013	1,789		0	1,887		-98	0	0	-98
46 PIMCO TOTAL RET FD-INST #35	693390700		5/10/2012	10/9/2013	2,314		0	2,406		-92	0	0	-92
47 PIMCO TOTAL RET FD-INST #35	693390700		12/1/2008	10/9/2013	13,267		0	12,642		625	0	0	625
48 PIMCO TOTAL RET FD-INST #35	693390700		1/15/2010	10/9/2013	441		0	424		17	0	0	17
49 DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/26/2011	10/10/2013	132		0	141		-9	0	0	-9
50 DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/10/2012	10/10/2013	8,781		0	9,053		-272	0	0	-272
51 DREYFUS EMG MKT DEBT LOC C-I #608	261980494		2/14/2012	10/10/2013	297		0	300		-3	0	0	-3
52 DREYFUS EMG MKT DEBT LOC C-I #608	261980494		2/14/2012	10/10/2013	3,323		0	3,352		-9	0	0	-9
53 DRIEHAUS ACTIVE INCOME FUND	262028855		7/12/2013	10/9/2013	2,792		0	2,787		-5	0	0	-5
54 DRIEHAUS ACTIVE INCOME FUND	262028855		7/12/2013	12/1/2014	2,640		0	2,822		18	0	0	18
55 DRIEHAUS ACTIVE INCOME FUND	262028855		7/12/2013	12/1/2014	19		0	16		3	0	0	3
56 HARBOR CAPITAL APRTION-INST #20	411511504		10/9/2013	3/3/2014	6,289		0	6,404		-115	0	0	-115
57 EATON VANCE GLOBAL MACRO- I #006	277923728		7/12/2013	10/9/2013	15,766		0	15,441		355	0	0	355
58 GATEWAY FUND -Y #1986	367629884		7/12/2013	7/10/2013	7,061		0	6,978		83	0	0	83
59 GATEWAY FUND -Y #1986	367629884		2/11/2013	7/10/2013	12,915		0	11,929		986	0	0	986
60 HARBOR CAPITAL APRTION-INST #20	411511504		10/9/2013	12/1/2014	3,068		0	2,743		363	0	0	363
61 HARBOR CAPITAL APRTION-INST #20	411511504		5/25/2011	3/3/2014	25,593		0	18,626		8,767	0	0	8,767
62 HARBOR CAPITAL APRTION-INST #20	411511504		8/26/2011	3/3/2014	27,102		0	16,431		10,671	0	0	10,671
63 HARBOR CAPITAL APRTION-INST #20	411511504		2/11/2013	3/3/2014	628		0	622		206	0	0	206
64 HARBOR CAPITAL APRTION-INST #20	411511504		10/20/2011	7/10/2013	166		0	122		44	0	0	44
65 ISHARES CORE S & P 500 ETF	46428T200		8/24/2011	7/10/2013	12,935		0	9,152		3,783	0	0	3,783
66 ISHARES CORE S & P 500 ETF	46428T200		1/15/2008	12/1/2014	1,233		0	1,128		-5	0	0	-5
67 DODGE & COX INTL STOCK FD #1048	255208103		2/11/2013	7/10/2013	8,824		0	9,113		-289	0	0	-289
68 DODGE & COX INCOME FD COM #147	266210105		10/15/2007	10/9/2013	1,099		0	937		72	0	0	72
69 DODGE & COX INCOME FD COM #147	266210105		7/16/2007	10/9/2013	11,028		0	11,330		-302	0	0	-302
70 DODGE & COX INCOME FD COM #147	266210105		7/16/2007	10/9/2013	3,332		0	2,973		259	0	0	259
71 DREYFUS EMG MKT DEBT LOC C-I #608	261980494		2/1/2011	10/10/2013	1,021		0	1,039		-18	0	0	-18

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

	Date		Amount
1 Credit from prior year return		1	64
2 First quarter estimated tax payment	9/9/2013	2	168
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	232

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

Part III - Compensation of Officers, Directors, Trustees and Nominating 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	10,624		
1												

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	1,651
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	1,651