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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052 **201**

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.

Open to Public Inspection For calendar year 2013 or tax year beginning 5/1/2013 . and ending 4/30/2014 Name of foundation A Employer identification number SHANK F FBO FIRE CO TUW Number and street (or P O box number if mail is not delivered to street address) Room/suite 23-6747076 Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041 B Telephone number (see instructions) City or town ZIP code Winston Salem NC 27101-3818 (888) 730-4933 Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here G Check all that apply: ☐ Initial return Initial return of a former public charity D 1. Foreign organizations, check here ☐ Final return Amended return Name change Amended return 2. Foreign organizations meeting the 85% test Address change check here and attach computation E If private foundation status was terminated unde H Check type of organization: X Section 501(c)(3) exempt private foundation section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at J Accounting method: X Cash Accrual If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here 116,500 (Part I, column (d) must be on cash basis) line 16) ► \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per ıncome ıncome purposes equal the amounts in column (a) (see instructions)) books (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check ►X If the foundation is **not** required to attach Sch. B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 2.350 2.299 Gross rents 5a Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10 2,575 6a Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) . . 2,575 Net short-term capital gain Income modifications . 10a Gross sales less returns and allowances Less: Cost of goods sold Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) 12 Total. Add lines 1 through 11 . . 4,925 4,874 13 Compensation of officers, directors, trustees, etc. . 2.301 1.726 575 Operating and Administrative Expenses 14 Other employee salaries and wages . 15 Pension plans, employee benefits . 16a Legal fees (attach schedule) 932 Accounting fees (attach schedule) 932 Other professional fees (attach schedule) . . 17 Taxes (attach schedule) (see instructions) . . 18 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 . . . 3,265 1.758 1 507 25 Contributions, gifts, grants paid 4.200 4.200 26 Total expenses and disbursements. Add lines 24 and 2 7,465 1,758 27 Subtract line 26 from line 12: 144/2 Excess of revenue over expenses and disbursements . -2.540Net investment income (if negative, enter -0-) rdk M 3.116 Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF

1 Cash—non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts B Freehinders (see instructions) 7 Other notes and bans receivable (attach schedule) Less: allowance for doubtful accounts B Freehinders B Fre	D:	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
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2 Enter amount from Part I, line 27a	1	Total	net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree	with	
2 Enter amount from Part I, line 27a		end-d	of-year figure reported on pnor year's return)		. 1	104,190
3 Other increases not included in line 2 (itemize) ► FEDERAL EXCISE TAX REFUND 3 384 Add lines 1, 2, and 3	2				. 2	-2,540
4 Add lines 1, 2, and 3	3	Othe	r increases not included in line 2 (itemize) FEDERAL EXCISE	TAX REFUND	3	38
5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 81					. 4	101,688
						81
	_6				30 6	101,607

2-story brick warehouse, or common stock, 200 shs MLC Co) 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 bas plus expense of sales a b	Onation Siss		(d) Date sold (mo , day, yr)
b See Attached Statement c See Attached Statement d See Attached Statement e See Attached Statement (e) Gross sales price (f) Depreciation allowed (g) Cost or other base plus expense of sales a b			
c See Attached Statement d See Attached Statement e See Attached Statement (e) Gross sales price (f) Depreciation allowed (g) Cost or other base plus expense of sales a b			
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(e) Gross sales price (or allowable) plus expense of sales b			
b		- -	
			0
			0
<u>C</u>	4		0
d l			0
e Complete only for assets showing gain in column (h) and owned by the foundation on 12/3	1/69		0
(i) F M V as of 12/31/69 (j) Adjusted basis (k) Excess of col (i) and owned by the techniques of 12/31/69 (k) Excess of col (i) over col (j), if any)	col (k), but no	I (h) gain minus t less than -0-) or from coI (h))
a			0
b		••	0
С			0
d			0
e		T	0
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line			0.575
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, column (c) (see instructions).	n l		2,575
Part V Qualification Under Section 4940(e) for Reduced Tax on Net Inve	J 3	<u> </u>	0
(For optional use by domestic private foundations subject to the section 4940(a) tax on n 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 yea if "Yes," the foundation does not qualify under section 4940(e). Do not complete this part	r ւո the base լ	period?	☐ Yes 🔀 No
(a)	elore making	any entries.	(d)
Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of nonchar	ntable-use assets		tribution ratio
2012 5,621	109,55		divided by col (c)) 0.051309
2011 6.011	111,16		0.054072
2010 5,324	110,744		0.048075
2009 4,833	100,60	8	0.048038
2008 5,983	99,87	1	0.059907
2 Total of line 1, column (d)		2	0 261401
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by snumber of years the foundation has been in existence if less than 5 years.	5, or by the	3	0 052280
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	113,383
5 Multiply line 4 by line 3		5	5,928
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	31
7 Add lines 5 and 6		7	5,959
8 Enter qualifying distributions from Part XII, line 4	 nplete that pa	8 Int using a 1%	5,707 tax rate See the

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		62	
	here ▶ ☐ and enter 1% of Part I, line 27b			
С	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-)		0	
3	Add lines 1 and 2		62	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		62	=
6	Credits/Payments.			
a b	2013 estimated tax payments and 2012 overpayment credited to 2013 Exempt foreign organizations—tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) . 6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		13	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		Ť	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		49	_
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ Refunded ▶ 11		0	
Part '	VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		_	10
_	participate or intervene in any political campaign?	1a		<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		Ι,	
	Instructions for the definition)?	1b		X
	published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$			
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?	2		X
_	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u>~</u>
4a b	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year?	4a 4b N	I/A	<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	_	×
•	If "Yes," attach the statement required by General Instruction T	j	أدأس	Ì
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	Х	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
_	PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			
•	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	ظنية
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 tayable year beginning in 2013 (see instructions for Port XIV)2. If			:
	or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	,	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	3	+	<u>`</u>
. •	names and addresses	. 10	,	X
				·

Part	VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
	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 ► 27101-3			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			▶ [
	and enter the amount of tax-exempt interest received or accrued during the year			_
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of			
	the foreign country	10000	*	
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?			ĺ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		3." 3.	
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			· .
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			j
	(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)?),s	
	(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.)			
h	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	200	130.5	
U	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here	100		Ĥ
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		É	
	were not corrected before the first day of the tax year beginning in 2013?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	- 1		
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and	E		
	6e, Part XIII) for tax year(s) beginning before 2013?	- 4	38.	
	If "Yes," list the years 20, 20, 20, 20	387.19		
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	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	▶ 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	100		
	- -			
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 payed? (Lee Schodule C. Form 4730 to determine if the			
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	21	NI/A	
4	foundation had excess business holdings in 2013)	3b	N/A	-
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a		X
D	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		V
		L 76		X

Part	VII-B	Statements Regarding Activities t	for Wh	ich Form 4	720 Ma	ay Be Req	uired	(continue	d)		
5a	During t	he year did the foundation pay or incur ar y on propaganda, or otherwise attempt to	ny amo Influer	unt to nce legislation	n (sectio	on 4945(e))	? .	Yes	⊠ No		
	(2) Influ	ence the outcome of any specific public e tly or indirectly, any voter registration driv	lection	(see section	4955), 	or to carry	on,	Yes	⊠ No		
	(3) Prov	ride a grant to an individual for travel, stud	ly, or o	ther sımılar p	urpose	s?		Yes	X No		
		ride a grant to an organization other than ion 509(a)(1), (2), or (3), or section 4940(ed ın	Yes	⊠ No		
		ide for any purpose other than religious, oses, or for the prevention of cruelty to ch				or educat	ional	☐ Yes	⊠ No		
b	If any a	nswer is "Yes" to 5a(1)–(5), did any of the	transa	ctions fail to	qualify	under the e	exception	ons descri	bed in		**
	Regulat	ions section 53.4945 or in a current notice	e regar	dıng dısaster	assista	nce (see in	structic	ns)?		5b N/A	
		ations relying on a current notice regardir							▶ [
С	because	swer is "Yes" to question 5a(4), does the it maintained expenditure responsibility is	for the	grant?	·	n from the t N/A	ax	Yes	□ No		e of the
		attach the statement required by Regula									
6a	on a pe	foundation, during the year, receive any fi sonal benefit contract?			•			Yes	⊠ No		
b		foundation, during the year, pay premium to 6b, file Form 8870	s, direc	tly or indirect	tly, on a	personal b	enefit (contract?		6b	X
		ne during the tax year, was the foundation a p						Yes Yes			
b		did the foundation receive any proceeds								7b N/A	
Fall	VIII	Information About Officers, Direct and Contractors	ors, 11	rustees, ro	unuati	on manaç	jers, r	ngniy Pa	aia En	ipioyees,	
1	List all	officers, directors, trustees, foundation	n mana	gers and the	eir com	pensation	(see ii	nstruction	ns)	<u> </u>	
		·· ·	(b) Tit	le, and average	(c) Co	mpensation	(d)	Contribution	s to	(e) Expense acco	
		(a) Name and address		irs per week ted to position		not paid, nter -0-)		ovee benefit ferred compe		other allowance	
Wells	Fargo Ba	ank N.A Trust Tax Dept	TRUS	TEE							
1 W 4	th St 4th	Floor MAC D4000-041 Winston Salem, I	<u> </u>	4 00		2,301					
								-			
2	Compe "NONE	nsation of five highest-paid employees	(othe	r than those	includ	ed on line	1—see	instructi	ons). I	none, enter	
	(a) Name	and address of each employee paid more than \$50,00	0	(b) Title, and a hours per with devoted to p	week	(c) Compe	nsation	(d) Contrib employee plans and compens	benefit deferred	(e) Expense acco	
NONE		•••••									
		. .									
										<u></u>	
Total	number	of other employees paid over \$50,000					•	•	•		0
										om 990-PF (2	

SHANK F FBO FIRE CO TUW

Form 990-PF (2013)

3 NONE

Total. Add lines 1 through 3

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Page 7

Form 99	00-PF (2013) SHANK F FBO FIRE CO TUW	23-6747076	Page 8
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:	3	
а	Average monthly fair market value of securities	1a	111,112
b	Average of monthly cash balances	1b	3,998
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	115,110
e	Reduction claimed for blockage or other factors reported on lines 1a and	i i	
	1c (attach detailed explanation)	, i	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	115,110
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	1,727
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	113,383
6	Minimum investment return. Enter 5% of line 5	6	5,669
Part			
	foundations and certain foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	5,669
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	62
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,607
4	Recoveries of amounts treated as qualifying distributions	4	
5 6	Add lines 3 and 4	5	5,607
7	Deduction from distributable amount (see instructions)	6	
′	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	F 007
		1	5,607
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	3.74	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	5,707
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,707
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	5,707
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when years when years when years when years w	ether the found	ation
	qualifies for the section 4940(e) reduction of tax in those years.		

Part	XIII Undistributed Income (see instructions)				
1	Distributable amount for 2013 from Part XI,	(a) Corpus	(b) Years pnor to 2012	(c) 2012	(d) 2013
	line 7				5,607
2	Undistributed income, if any, as of the end of 2013:				
а	Enter amount for 2012 only			4,350	
Ь	Total for prior years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2013:				,
а	From 2008		•	ĺ	ζ`
b	From 2009				
С	From 2010			r	
d	From 2011				
е	From 2012				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2013 from Part XII,			······································	
-	line 4 ▶ \$5,707_			. 1	
а	Applied to 2012, but not more than line 2a .	>> 	i i	4,350	
	Applied to undistributed income of prior years		<u> </u>	1,000	
-	(Election required—see instructions)				,
C	Treated as distributions out of corpus (Election				
	required—see instructions)				ì
d	Applied to 2013 distributable amount				1,357
e	Remaining amount distributed out of corpus .			`& *	1,557
5	Excess distributions carryover applied to 2013			5	
	(If an amount appears in column (d), the same				
	amount must be shown in column (a))	' ≒ ¶	*\$	4.5	7.0
6	Enter the net total of each column as			*	
•	indicated below:	*			,
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b	Prior years' undistributed income Subtract			32 ,	
-	line 4b from line 2b		n		
С	Enter the amount of prior years' undistributed	. `		<u> </u>	/1: xi.v∗
•	income for which a notice of deficiency has			(新設	
	been issued, or on which the section 4942(a)				
	tax has been previously assessed			1.37.	
d	Subtract line 6c from line 6b Taxable				,
_	amount—see instructions			3	•
е	Undistributed income for 2012. Subtract line	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
•	4a from line 2a. Taxable amount—see	. 75.			4
	instructions		Ž.	n	
f	Undistributed income for 2013. Subtract lines	***	, w.	****	7 3 8 8 8 8 8 8
•	4d and 5 from line 1. This amount must be			* 4 % *	
	distributed in 2014				4,250
7	Amounts treated as distributions out of corpus	*			7,200
•	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions) .	1			
8	Excess distributions carryover from 2008 not			*	
Ū	applied on line 5 or line 7 (see instructions)			,	1
9	Excess distributions carryover to 2014.				,
J	Subtract lines 7 and 8 from line 6a				,
10	Analysis of line 9:				
	Excess from 2009				
	Excess from 2010				•
C	Excess from 2011				
-	Excess from 2012				
d	Excess from 2012 Excess from 2013				
ᆫ	LACESS HUIH ZUTS		*	₹•	\$ X

Part	XIV Private Operating Foundation	ons (see instruct	ions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of					13//
	foundation, and the ruling is effective for					
b		ndation is a private	operating founda	tion described in se	ection 4942(j)	3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	10.12()	0/ 01 10 12 1/(0/
	income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for each year listed	- (4, 2515	(8) 2012	(0) 2011	(u) 2010	0
ь	85% of line 2a			 		
С	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
е	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:					
а	"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
С	"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					<u>_</u>
	an exempt organization .					0
	(4) Gross investment income		 -			0
Part		(Complete this	nart only if the	foundation had	1 \$5 000 or more	
· urt	any time during the year—			s loulidation had	2 \$5,000 OF INOR	ili assets at
1	Information Regarding Foundation N		·· <u>·</u>			
' a	List any managers of the foundation wh		d more than 2% o	f the total contribut	ione received by th	o foundation
u	before the close of any tax year (but on	ly if they have con	u more man 2 /8 0 stributed more than	n \$5 000) (See se	tions received by the	le louridation
NONE		ny n they have con	itributed more trial	11 \$5,000). (See Sei	Suon 307 (u)(2).)	
NONE		400/				
D	List any managers of the foundation wh					tion of the
	ownership of a partnership or other ent -	ity) of which the to	undation has a 10	% or greater intere	est.	
<u>NONE</u>						
2	Information Regarding Contribution,					
	Check here ► X if the foundation on	ily makes contribu	tions to preselecte	ed charitable organ	zations and does	not accept
	unsolicited requests for funds. If the fou		rts, grants, etc. (se	ee instructions) to ir	idividuals or organ	ızatıons
	under other conditions, complete items					
а	The name, address, and telephone nur	nber or e-mail add	ress of the person	n to whom applicati	ons should be add	ressed:
			<u> </u>			
þ	The form in which applications should be	oe submitted and i	nformation and ma	aterials they should	l ınclude:	
С	Any submission deadlines.					
d	Any restrictions or limitations on awards	s, such as by geod	raphical areas, ch	nantable fields, kind	is of institutions, or	other
	factors:	, , ,	,		, - -	

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During to	nued)			
3 Grants and Contributions Paid During t	he Year or Approve			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Fulpose of grant of	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	}
a Paid during the year				
See Attached Statement				
	}			
]		
		j		
		ļ		
			•	
	İ			
Total	<u> </u>	L	. ▶ 3a	4,200
b Approved for future payment				1,200
NONE				
Total			▶ 3h	

Рa		Analysis of income-Producing Ac	HIVILLO				
Ente	er gr	oss amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	ion 512, 513, or 514	(e)
			(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1		ogram service revenue.					(See instructions)
	a			<u> </u>			
	C						
	d						
	e				<u></u>		
	f	Francisco de la contracta de l					
•	g	Fees and contracts from government agencies			 		
2		mbership dues and assessments	<u> </u>		 		
3 4		rest on savings and temporary cash investments .	<u> </u>	<u> </u>	44	0.050	
5		idends and interest from securities	¥23.7·2		14	2,350	
3	a	Debt-financed property	# 1 st 1 s	e S		No. of the last of the	
		Not debt-financed property					
6	No	t rental income or (loss) from personal property					
7		ner investment income	-				
8		n or (loss) from sales of assets other than inventory			18	2 575	
9		t income or (loss) from special events			. 10	2,575	
10		oss profit or (loss) from sales of inventory			-		
11		ner revenue: a					
••	b						
	c					-	
	d						
	e						
12	_	ototal Add columns (b), (d), and (e)	22-18-35- 6-18	0	12 AC-70.5	4,925	0
		tal. Add line 12, columns (b), (d), and (e)		· · · · · · · · · · · · · · · · · · ·		13	4,925
		rksheet in line 13 instructions to verify calculation	ıs.)	•			1,020
		VI-B Relationship of Activities to the A		ent of Exempt	Purposes	- <u></u> -	
	e No		ne is reported in o	olumn (e) of Part	KVI-A contributed	importantly to the	ons)
		Not Applicable				700, (000 mondon	
		Not Applicable	•				
	-	·		-	_ -		·
	_						
	_						
						,	<u>-</u> .

Part	XVII	Information Exempt Org	Regarding Transf	ers To and Trans	actions	and Re	lationship	s With N	oncharit	able		
	ın sec		lirectly or indirectly en e Code (other than se								Yes	No
	Transi (1) Ca		oorting foundation to a	a noncharitable exem			· · · · · ·			1a(1)		X
	Other	her assets . transactions:						٠	Ī	1a(2)		X
	(2) Pu	rchases of asse	a noncharitable exemets from a noncharitab	le exempt organizati	on				[1b(1) 1b(2)		X
	(4) Re	eimbursement ai	_							1b(3) 1b(4)		_X _X
	(6) Pe		rvices or membership		tations					1b(5) 1b(6)		X
c d	If the a	inswer to any of the	quipment, mailing lists he above is "Yes," comp	plete the following sche	dule Col	lumn (b) sl	nould always	show the fa		1c		Х
<u></u>	value i	n any transaction	er assets, or services giv or sharing arrangemen	t, show in column (d) t	he value	of the good	ts, other ass	ets, or servi	ices receive	ed.		
(a) Line	no (I	b) Amount involved		antable exempt organization	on	(d) Descr	ption of transf	iers, transactio	ons, and shan	ing arra	ngeme	nts
	\dashv		Not Applicable		+							
	\dashv											
										•		
		_										
			-									
												
				-· -								
	_ _		-									
	_											
	descri	bed in section 5	ctly or indirectly affiliat 01(c) of the Code (otl	ted with, or related to ner than section 501(o, one or (c)(3)) or	more tax-	exempt org	janizations	. 🗆	Yes [
<u>b</u>	If "Yes	s," complete the (a) Name of organ	following schedule.	(b) Type of orga	anization	Т		(c) Description	on of relations	shin		
				(-/ -//				(c) Doodings				
				••								
									•			
			lare that I have examined this retu					knowledge and b	elief, it is true			
Sign Here)	la 15 lait SVP Wells		7/11/2014	SVP	•	neoge rgo Bank N	LA	May the IRS of with the preparation (see instruction	arer show	n below	,
	<u> </u>	ature of officer or trus		Date	Title						71.43	
Paid	- 1	Print/Type preparer:		Preparer's signature			Date	Chec	ж 🛛 г 🎮	rin		
Prepa	arer	<u>JOSEPH J. CAS</u>		sile-			7/11/20			<u>01251</u>	603	
Use ()nlv		PricewaterhouseCoo					Firm's EIN				
036 (J.111y	Firm's address	600 GRANT STREET	<u>r, Pittsburgh, Pa</u>	15219-	2777		Phone no	412-355	5- <u>6</u> 000		

Security Type	EIN CUSIP	Asset Name	Units	FMV	Fed Cost
Savings & Temp Inv	23-6747076 99999944	SECURED MARKET DEPOSIT ACCOUNT	3,443.79	3,443.79	3,443.79
Savings & Temp Inv	23-6747076 999999944	SECURED MARKET DEPOSIT ACCOUNT	353.76	353.76	353.76
		TOTAL SAVINGS & TEMP INV		3,797.55	3,797.55
Invest - Other	23-6747076 04314H204	ARTISAN INTERNATIONAL FUND #661	174.74	5,242.08	3,575.10
Invest - Other	23-6747076 256210105	DODGE & COX INCOME FD COM #147	607.63	8,391.34	7,877.30
Invest - Other	23-6747076 411511504	HARBOR CAPITAL APRCTION-INST #2012	139.37	7,705.49	5,267.85
Invest - Other	23-6747076 589509108	MERGER FD SH BEN INT #260	210.12	3,395.47	3,335.65
Invest - Other	23-6747076 693390700	PIMCO TOTAL RET FD-INST #35	773.39	8,383.56	8,004.54
Invest - Other	23-6747076 693390882	PIMCO FOREIGN BD FD USD H-INST #103	245.18	2,640.60	2,505.33
Invest - Other	23-6747076 77957P105	T ROWE PRICE SHORT TERM BD FD #55	1,114.62	5,350.18	5,361.10
Invest - Other	23-6747076 04314H600	ARTISAN MID CAP FUND-INS #1333	75.77	3,722.34	3,107.60
Invest - Other	23-6747076 315920702	FID ADV EMER MKTS INC- CL I #607	127.34	1,762.39	1,729.28
Invest - Other	23-6747076 464287200	ISHARES CORE S & P 500 ETF	12.00	2,274.48	1,568.89
Invest - Other	23-6747076 261980668	DREYFUS INTERNATL BOND FD CL I #6094	153.00	2,613.24	2,605.59
Invest - Other	23-6747076 277923728	EATON VANCE GLOBAL MACRO - I #0088	183.31	1,706.63	1,752.19
Invest - Other	23-6747076 256206103	DODGE & COX INT'L STOCK FD #1048	118.07	5,285.86	3,112.30
Invest - Other	23-6747076 552983694	MFS VALUE FUND-CLASS I #893	156.17	5,245.62	3,590.62
Invest - Other	23-6747076 261980494	DREYFUS EMG MKT DEBT LOC C-1 #6083	294.28	4,137.52	4,169.24
Invest - Other	23-6747076 262028855	DRIEHAUS ACTIVE INCOME FUND	426.85	4,592.91	4,526.96
Invest - Other	23-6747076 339128100	JP MORGAN MID CAP VALUE-I #758	106.86	3,866.19	2,787.27
Invest - Other	23-6747076 67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	119.64	1,968 00	1,965.60
Invest - Other	23-6747076 63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	252.04	2,774.97	2,898.47
Invest - Other	23-6747076 922908553	VANGUARD REIT VIPER	58.00	4,230.52	3,010.23
Invest - Other	23-6747076 922042858	VANGUARD FTSE EMERGING MARKETS ETF	48.00	1,965.12	2,040.60
Invest - Other	23-6747076 4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	257.68	2,084.64	2,081.68
Invest - Other	23-6747076 77958B402	T ROWE PRICE INST FLOAT RATE #170	169.95	1,743.67	1,749.80
Invest - Other	23-6747076 683974505	OPPENHEIMER DEVELOPING MKT-Y #788	155.31	5,738.85	5,440.87
Invest - Other	23-6747076 78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	96.00	4,100.16	3,558.13
Invest - Other	23-6747076 252645833	DIAMOND HILL LONG-SHORT FD CL I #11	100.65	2,320.07	1,666.32
Invest - Other	23-6747076 483438305	KALMAR GR W/ VAL SM CAP-INS #4	60'86	2,058.87	1,694.31
Invest - Other	23-6747076 22544R305	CREDIT SUISSE COMM RET ST-1 #2156	665.43	5,230.25	5,380.62
Invest - Other	23-6747076 487300808	KEELEY SMALL CAP VAL FD CL I #2251	58.02	2,170.96	1,445.76
		TOTAL OTHER INVESTMENTS		112,701.98	97,809.20

101,606.75

116,499.53

GRAND TOTAL

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

Chen				Amount						Totats	Gross		Cost Basis and	Cost, Other	Net	Net Gain or Loss
Control Cont		S. L.	ong Term CG Distributions hort Term CG Distributions						์ ਹ	apital Gains/Losses Other sales				38,769		2,575
X MATRIAN MICHANION IN A 2454594 Matrian Matri			Description		Durchase	Check "X" If Purchaser IS a	`	Acquisition	Date Node	Gross Sales	Cost or Other Base	Valuation	Expense of Sale and Cost of Improve-	contractor	Admetmente	Net Gam
X ACTIONN WITCHINGTON, TO STREET, STRE	- 2		SAN INTERNATIONAL FU	$oxed{oxed}$.1 .1	8/26/2011	\Box	10/9/2013	1 !		1 1			0	
X MITSWAN MO CAFE MANNERS SASE MATERIAN MATERIAN <th< td=""><th>m 4</th><td></td><td>MANAGED FUTURES ST</td><td>} </td><td></td><td></td><td>7/12/2013</td><td></td><td>10/9/2013</td><td>1,082</td><td></td><td></td><td></td><td></td><td>0</td><td>-39</td></th<>	m 4		MANAGED FUTURES ST	}			7/12/2013		10/9/2013	1,082					0	-39
X MITISMA MILLO CAPE TANDON RELIGIOS CATAGORISTICA DELICIONES COMPAREZ CATAGORISTICA DELICIONES COMPAR	- C u		SAN MID CAP FUND-INS	1 !			7/12/2013		10/9/2013	328						12
X CHEAN SECTION SECTIO	9 ~ 6		SAN MID CAP FUND-INS	1 1			4/10/2012		10/25/2013	156						
X CREATION SERVING SERVING CREATION	5 65		DIT SUISSE COMM RET S				8/26/2011		10/9/2013	1,032					0	
X DODGE & COX NIT STOCK 255,858.83 910,000 FT 172,001 FT 153 X DODGE & COX NIT STOCK 255,858.83 910,000 FT 172,001 FT 150 X DODGE & COX NIT STOCK 255,858.93 44,000 TT 100,001 FT 150 X DODGE & COX NIT STOCK 255,858.93 25,859.93 25,859.93 100 X DODGE & COX NIT STOCK 255,859.93 25,859.93 25,859.93 100 X DODGE & COX NIT STOCK 255,959.93 25,859.93 25,859.93 100 X DODGE & COX NIT STOCK 255,959.93 25,859.93 27,859.93 100 X DODGE & COX NIT STOCK 255,959.93 27,859.93 27,859.93 100 X DODGE & COX NIT STOCK 255,959.93 27,859.93 27,859.93 100 X DODGE & COX NIT STOCK 255,959.93 27,859.93 27,859.93 100 X DODGE & COX NIT STOCK 255,959.93 27,859.93 27,859.93 100 X DODGE & COX NIT STO	2 5	X CREC	DIT SUISSE COMM RET S				10/20/2011		4/22/2014	439					0	86-2
X DODGE & COX NIT, STOCKET 258,000 SERVICE 44,000 TO 100 SERV	15	X DIAM	OND HILL LONG-SHORT				8/10/2012		1/21/2014	136					0	29
X DODGE & LOCK NITL STOCKET SERGERISH Addrops 1992/2013 1997 X DODGE & LOCK NITL STOCKET SERGERISH Addrops 1992/2013 1997 X DODGE & LOCK NITL STOCKET SERGERISH SERGERISH 1992/2013 1997 X DODGE & LOCK NITL STOCKET SERGERISH SERGERISH 1992/2013 1992/2013 1992/2013 X DODGE & LOCK NITL STOCKET SERGERISH SERGERISH 1992/2013	<u>t</u> 4	× ×	GE & COX INT'L STOCK FIGE & COX INT'L STOCK FI				4/4/2007		7/10/2013	446					0	-114
X CORDER & COLONIAL SERVICIONIAL CONTROLLAR CO	\$ 5	X	GE & COX INTL STOCK F	1 1			4/4/2007		10/9/2013	160						-22
X DODGE & CONTRINCED CASCOLOR A SECURATION TATION TATION X DODGE & CONTRINCED 256501045 21170213 17170211 1551 X DODGE & CONTROWER POLO 256501045 21170213 17170211 1551 X DODGE & CONTROWER POLO 25650104 1700211 1562 1662 X DESTATIS BEAM MIT DEBTIO 258 86844 8102012 17170211 1562 X DESTATIS BEAM MIT DEBTIO 258 86844 8102012 17170211 1562 X DESTATIS BEAM MIT DEBTIO 258 86844 8102012 17170211 1562 X DESTATIS BEAM MIT DEBTIO 258 86844 8102012 17170211 1717021 X DESTATIS BEAM MIT DEBTIO 258 86844 8102012 1717021 2.54 X DESTATIS BEAM MIT DEBTIO 258 86844 8102012 1717021 2.54 X DESTATIS BEAM MIT DEBTIO 258 86844 8102012 1717021 2.54 X DESTATIS BEAM MIT DEBTIO 258 86844 1717021 1717021 2.52 X DESTATIS BEAM MIT DEBTIO 258 86844 1717021	11	Y X	GE & COX INTL STOCK F				3/24/2008		10/25/2013	107					0	=
X PORTION SECURITY CONTROL SECURITY <	8 4	×	GE & COX INTL STOCK F				3/24/2008		4/22/2014	179					0	16
X. DREPURD RUNOMER IN CORPUS AND CONTRACTOR AND CONTRACTO	202		GE & COX INCOME FD CO	1			2/11/2013		1/21/2014	451					0	<u>r</u> -
X. DRECENSE BOOK MIT ENTLY X	12	[YFUS EMG MKT DEBT LO		***************************************		8/26/2011		10/10/2013	41	43				0	-5
X DIREPLANE CATE BLOCARE IN SECURAGE SECURATION OF MISSION SECURATION OF MISSION OF MISSION SECURATION OF MISSION OF MISSION SECURATION OF MISSION OF MIS	22	× ×	YFUS EMG MKT DEBT LO	ì			8/10/2012		10/10/2013	1,652	1,704				0	-52
X HARDRIG CAPILLA RECTION 39928910 141 X ACTEMAY FLUBO, VETISBE \$1707001 7102013 2.844 X ACTEMAY FLUBO, VETISBE \$1707001 7102013 2.844 X AMABOR CAPITLA ARPCTION 411511544 2.242 411 X AMABOR CAPITLA ARPCTION 411511544 2.822 411 X AMABOR CAPITLA APRCTION 411511544 2.822 411 X AMABOR CAPITLA APRCTION 411511544 2.822 411 X AMABOR CAPITLA APRCTION 411511544 2.822 411 X AMADOR CARRIA APRCTION 411511544 2.822 </td <th>24</th> <td>X</td> <td>HAUS ACTIVE INCOME F</td> <td>1 </td> <td></td> <td></td> <td>7/12/2013</td> <td></td> <td>1/21/2014</td> <td>699</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>4</td>	24	X	HAUS ACTIVE INCOME F	1			7/12/2013		1/21/2014	699					0	4
A. GARLEMAT FUND. 1 1998 SATE STREEK ZATIGATIA TATIOLISM TATIOLISM A. MARRON CAPITAL ARPOLITON 413111504 20112013 17102013 10.00 A. MARRON CAPITAL ARPOLITON 413111504 50222011 1002013 406 A. MALAN GRANAL CAPUAL POL 41310000 4002013 406 4002013 406 A. MARDIN MARRANI MATERIAL CAPUAL POL 413700000 50020014 40020013 406 A. MARDANI MATERIAL CAPUAL POL 413700000 40020013 406 407 A. MARDANI MATERIAL CAPUAL POL 413700000 40020013 406 407 A. MARDANI MATERIAL CAPUAL PO	52	X X	ORGAN MID CAP VALUE				12/17/2010		10/25/2013	141					0	<u> </u>
X HARBOR CAPITAL APPOLITION 411511564 2.00 X HARBOR CAPITAL APPOLITION 411511564 2.00 X HARBOR CAPITAL APPOLITION 411511564 5.0526011 10026013 405 X HARBOR CAPITAL APPOLITION 411511564 2.00 2.00 405 X HARBOR CAPITAL APPOLITION 411511564 2.00 2.00 405 X HARBOR CAPITAL APPOLITION 411511564 2.00 2.00 2.00 X HARBOR CAPITAL APPOLITION 411511564 2.00 2.00 2.00 X HARBOR CAPITAL APPOLITION 411511564 2.00 2.00 2.00 X MARKES CORES & P. SOLE TILL 452820665 2.00 2.00 2.00 X MARCHAER CORE S. S. P. SOLE TILL 452820665 2.00 2.00 2.00 X MESOLE S. S. P. SOLE TILL 452820665 2.00 2.00 2.00 X MESOLE S.	27	X X	WAY FUND - Y #1986	1			2/11/2013		7/10/2013	1.149					0	8 2
X HARBOR CAPITAL APRETION 411511944 \$5282011 71092013 4105 X HARBOR CAPITAL APRETION 411511944 \$5282011 7102013 441 X HARBOR CAPITAL APRETION 411511944 \$5282011 10025013 441 X HARBOR CAPITAL APRETION 411511944 \$5282011 10025013 232 X HARBOR CAPITAL APRETION 411511944 \$11511944 \$222 X HARBOR CAPITAL APRETION 411511944 \$222 X KERLE LAPLE CAPITAL APRETION 41102013 10025013 \$222 X KERLE LAPLE CAPITAL APRETION 41102013 11002013 \$1002013 \$10025013 \$1002013 \$1002013 \$1002013 \$1002013 \$1002013 \$1002013 \$1002013 \$1002013 \$1002013 \$10022013 \$1002013 \$1002013 </td <th>28</th> <td>X HARE</td> <td>BOR CAPITAL APRCTION</td> <td>11</td> <td></td> <td></td> <td>2/11/2013</td> <td></td> <td>7/10/2013</td> <td>2,209</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>169</td>	28	X HARE	BOR CAPITAL APRCTION	11			2/11/2013		7/10/2013	2,209					0	169
X HARBOR CAPITAL ARPECTION 411511564 \$252,001 \$422,001 <th>8 8</th> <td>X HARE</td> <td>BOR CAPITAL APRCTION</td> <td>- 1</td> <td></td> <td></td> <td>5/25/2011</td> <td></td> <td>7/10/2013</td> <td>105</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>21</td>	8 8	X HARE	BOR CAPITAL APRCTION	- 1			5/25/2011		7/10/2013	105					0	21
X HARBOR CRES CORES & P. BOOKT I. 1/10/2012 1/10/2014 288 X HARBOR CRES CORES & P. BOOKT I. 415/11/2014 1/10/2013 237 X KALMARG ROWLES LAND CARS AND CREATED AND CREAT	£	X HARB	3OR CAPITAL APRCTION	1 1			5/25/2011		10/25/2013	441					0	129
X. MALLAN OF WAYLE, SIX CAPE TO A WAYLE STATEMENT OF THE STATEMET OF THE STATEMENT OF	32	X HARE	BOR CAPITAL APRCTION	- 1	IN THE STREET,		11/21/2012		1/21/2014	288						81
X KELEY SMALL CANALLES STATIONER STATION STATION X ALAUDIS MONDRAN INT. F.H. \$188506655 \$1712001 \$1712001 \$200 X ALAUDIS MONDRAN INT. F.H. \$188506655 \$1712001 \$17102013 \$200 X ALAUDIS MONDRAN INT. F.H. \$188506655 \$17102013 \$17102013 \$200 X MES VALUE FIND-CLASS INS \$2288894 \$200 \$200 \$200 X MES VALUE FIND-CLASS INS \$2288894 \$200 \$200 \$200 X MES VALUE FIND-CLASS INS \$2288894 \$200 \$200 \$200 X MES VALUE FIND-CLASS INS \$2288894 \$200 \$200 \$200 X MES VALUE FIND-CLASS INS \$2288894 \$21772010 \$10227 \$102 X MES VALUE FIND-CLASS INS \$2288894 \$21772010 \$102 \$100 X MELE ALDICALOSINE \$2288894 \$21772010 \$100 \$200 X ASS GLOBAL ALTERNATIVES \$22888994 \$21772010	3 %	X	MAR GR WIVAL SM CAP F	483438			2/11/2013		10/25/2013	291					0	679
X. MONORIAN MITTER IN STREAM STREAM ACCIDITATION ACC	32	X	EY SMALL CAP VAL FD	,			5/10/2012		10/25/2013	39					0	13
X MADIONARIAN HITCH 18020666 1022014 226 X MES VALUE FUND-CLASS I #8 55288584 102012 7/10/2013 1027 X MES VALUE FUND-CLASS I #8 55288584 2/11/2013 1027 1027 X MES VALUE FUND-CLASS I #8 55288584 5628201 7/10/2013 1037 X MES VALUE FUND-CLASS I #8 55288584 5628201 17/10/2013 161 X MES VALUE FUND-CLASS I #8 55288584 5628201 17/10/2013 161 X DREFYLOS ENG MAT DEBT LO 6898494 12/17/2010 10/25/2013 11/2 X DREFYLOS ENG MAT DEBT LO 6898494 12/17/2010 10/25/2013 11/2 X DREFYLOS ENG MAT DEBT LO 689874505 5628/2011 11/2/2013 11/2 X ASS GLOBAL ALTERNATIVES 58377865 17/2/2013 11/2 14/2 X ASS GLOBAL ALTERNATIVES 58374505 17/2/2013 11/2 14/2 X ASS GLOBAL ALTERNATIVES 58374505	37	YX	JUS MONDRIAN INTL FI-IL	,			7/12/2013		4/22/2014	290					0	<i>-</i>
X MFS VALUE FUND-CLASS I 188 552693694 245 X MFS VALUE FUND-CLASS I 188 55293694 245 X MFS VALUE FUND-CLASS I 188 552983694 5252011 77002013 163 X MFS VALUE FUND-CLASS I 188 552983694 5252011 10252013 161 X MFS VALUE FUND-CLASS I 188 552983694 5252011 10252013 161 X DREFINS GM MKT DEBTI O 26190094 121772010 10252013 113 X DREFINDS CLASS I 188 522883694 121772010 10252013 128 X DREFINDS CLASS I 188 522883694 121772010 10252013 128 X ASSO GLOBAL ALTERNATIVES 68374305 10712013 12172014 147 X ASSO GLOBAL ALTERNATIVES 68374305 5252011 10252013 147 X ASSO GLOBAL ALTERNATIVES 68374305 5252011 10252013 147 X ASSO GLOBAL ALTERNATIVES 68374305 5252011 1072013 147 <th>88</th> <td>T X</td> <td>OUS MONDRIAN INTL FI-II</td> <td>1</td> <td></td> <td></td> <td>1/23/2014</td> <td></td> <td>4/22/2014</td> <td>326</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>9</td>	88	T X	OUS MONDRIAN INTL FI-II	1			1/23/2014		4/22/2014	326					0	9
X MFS VALUE FUND-CLASS 1#8 55286564 566 X MFS VALUE FUND-CLASS 1#8 55286564 10752011 10752013 161 X MES VALUE FUND-CLASS 1#8 55286564 120772010 10252013 128 X DREFFUS ENG MIT DEBT 1.0 56186049 121772010 10252013 128 X DRIEGHAGA CTIVE INCOME F. 56208655 2011/2013 112/10014 198 X ANDICHARIA INT ERIT I. 56186045 1207/2013 121/2014 198 X ANS GLOBAL ALTERNATIVES 5887/1865 5528054 17/2013 12/2014 147 X ASG GLOBAL ALTERNATIVES 5887/1865 5752011 17/2014 147 X ASG GLOBAL ALTERNATIVES 5887/1865 5752011 17/2014 147 X ASG GLOBAL ALTERNATIVES 5887/1865 5752011 17/2014 147 X OPPENHEIMER DEVELOPING 6837/4865 57/2014 147 17/2014 17/2014 X PINCO TOTAL RET ED-INST # 6	3 3	X MFS	VALUE FUND-CLASS I #8	1			2/10/2012		7/10/2013	1 027					0 0	48
X MES VALE ENDICASIS ##8 ESERBATION 10252013 151 X DREVEUS ENGLICAPY VALED 481200094 121172010 10252013 133 X DREVEUS ENGLICAPY VALED 26190094 121172010 10252013 121 X DREVEUS ENGLICAPY VALED 26190094 121172013 12172014 138 X DREVEUS ENGLICAPY VALED 26190094 12172014 138 121 X MES VALLE ENMATURES 582721885 102017013 12172014 139 X ASG GLOBAL ALTERNATIVES 583721885 102017013 12172014 447 X ASG GLOBAL ALTERNATIVES 583721885 102017013 12172014 117 X ASG GLOBAL ALTERNATIVES 583721885 10717013 127 147 X ASG GLOBAL ALTERNATIVES 583721885 10717013 127 147 X ASG GLOBAL ALTERNATIVES 583721885 17702013 177 177 X POPPERHEMENT DEVELICIPING 68374505 583721805 <th>4</th> <td>X MFS \</td> <td>VALUE FUND-CLASS I #8</td> <td>55298</td> <td></td> <td></td> <td>5/25/2011</td> <td></td> <td>7/10/2013</td> <td>546</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>110</td>	4	X MFS \	VALUE FUND-CLASS I #8	55298			5/25/2011		7/10/2013	546					0	110
X DREPLIA SERIOR MATCH DI AGRICORE ASTOROGRAM 121/1/2013 128/20213 133 X DREPLALS ACTIVE INCOME 26/1806365 2/11/2013 1/21/2014	3 5	X MFS	VALUE FUND-CLASS I #8	- 1			5/25/2011		10/25/2013	161					ő	8
X DRIEHALS ACTIVE INCOME F 262028855 10712013 1/21/2014 561 X ALUDIOS MONDIAGIN INT. FI-II 552886945 1007/2021 1,948 1,948 X ALUDIOS MONDIAGIN INT. FI-II 552886945 1007/2021 147 198 X ASG GLOBAL ALTERNATIVES 538727865 1007/2023 147 147 X ASG GLOBAL ALTERNATIVES 638727865 1007/2023 147 147 X ASG GLOBAL ALTERNATIVES 63874505 177/2013 147 147 X ASG GLOBAL ALTERNATIVES 63874505 177/2013 147 147 X ASG GLOBAL ALTERNATIVES 638374505 177/2013 147 147 X ASS GLOBAL ALTERNATIVES 638374505 177/2013 170 147 X POPENHEIMER DEVELICIONIG 68374505 177/2013 177 177 X PIMCO TOTAL RET FOLINST # 683380700 87/20201 177/2013 177 X RINGEWORTH SEIK HY BD-I # 78277165	4	X DREY	YFUS EMG MKT DEBT LO	1			12/17/2010		10/25/2013	128					0	3
X LADOLA WONDRIAN INTIL FINESTGESS 1020/2011 1 348 X ASG GLOBAL ALTERNATIVES 638721885 107/172013 1/2/2014 147 X ASG GLOBAL ALTERNATIVES 638721885 107/172013 1/2/2014 147 X ASG GLOBAL ALTERNATIVES 638721885 1/2/2013 1/2/2013 147 X ASG GLOBAL ALTERNATIVES 683974605 525/2011 109/2013 447 X ASG GLOBAL ALTERNATIVES 683974605 575/2011 109/2013 447 X ASG GLOBAL ALTERNATIVES 683974605 575/2011 109/2013 447 X PIMCO TOTAL RET POLINT 683390700 810/2012 7/10/2013 616 X PIMCO TOTAL RET POLINT 683390700 810/2012 7/10/2013 616 X RIDGEWORTH SEIK HY BOLH 7857P105 2714/2012 4/22/2014 691 X TROWE PRICE SHORT TERM 779/2013 127/2014 276 X VANGUARD FISE EMERGING 922042858 127/2013 177/20	45	X DRIE	HAUS ACTIVE INCOME F	1 1	***************************************		2/11/2013		1/21/2014	551			***************************************		0	3
X ASG GLOBAL ALTERNATIVES 638721885 1071/2013 1/2/12014 47 X ASG GLOBAL ALTERNATIVES 638721885 1/2/12013 1/2/12014 447 X ASG GLOBAL ALTERNATIVES 638721885 1/2/12013 1/2/12014 447 X OPPENHEIMER DEVELOPING 683974605 5/2/1201 1/2/12013 616 X PIMCO TOTAL RET FD-INST # 6839380700 5/10/2012 7/10/2013 616 X PIMCO TOTAL RET FD-INST # 683380700 5/10/2012 7/10/2013 814 X PIMCO TOTAL RET FD-INST # 683380700 5/10/2012 7/10/2013 814 X RIDGEWORTH SEIX HY BD-I # 768281645 1/2/20/201 4/2/20/201 2/2/20/201 X TROWE PRICE SHORT TERM 778579105 2/2/4/2012 4/2/20/201 1/2/20/201 X TROWE PRICE SHORT TERM 778579105 2/2/4/2012 1/2/20/201 1/2/20/201 X SEMENGING 9/2/2042858 1/2/20/201 1/2/20/201 1/2/20/201 X <th>8 74</th> <td>X MES</td> <td>VALUE FUNDACI ASSUME</td> <td>- 1</td> <td></td> <td></td> <td>10/20/2011</td> <td></td> <td>4/22/2014</td> <td>1,948</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-246</td>	8 74	X MES	VALUE FUNDACI ASSUME	- 1			10/20/2011		4/22/2014	1,948					0	-246
X ASG GLOBAL ALITERNATIVES 638727885 7/12/2013 1/2/12/014 447 X OPPENHEIMER DEVELICIPING 638374605 5022001 1/02/2013 162 X OPPENHEIMER DEVELICIPING 683374605 5022001 7/10/2013 616 X PIMCD TOTAL RET FD-INST # 693390700 5/10/2012 7/10/2013 616 X PIMCD TOTAL RET FD-INST # 693390700 5/10/2012 7/10/2013 814 X RIDGEWORTH SEX HY BD-I # 76281645 0.0020/2011 4/12/2014 2/16 X RIDGEWORTH SEX HY BD-I # 76281645 0.0020/2012 4/12/2014 845 X T ROWE PRICE SHORT TERM 77957P105 2/14/2012 4/22/2014 845 X T ROWE PRICE SHORT TERM 77957P105 2/14/2012 4/22/2014 7/17 X T ROWE PRICE SHORT TERM 77957P105 2/21/2014 1/21/2014 7/17 X ANGLARD FISE EMERGING 922042858 1/21/17/2010 1/21/2014 7/17/2010 X	8	X ASG (GLOBAL ALTERNATIVES				10/11/2013		1/21/2014	147					0	8 7
X OPTENHEMER DEVELOPING 6938/3405 945 X OPTENHEMER DEVELOPING 6938/3405 9538/301 1002501 1002501 152 X PIMCO TOTAL RET FD-INST # 693390700 81002012 7/10/2013 616 X PIMCO TOTAL RET FD-INST # 693390700 8702012 7/10/2013 814 X PIMCO TOTAL RET FD-INST # 693390700 8702012 7/10/2013 814 X RIDGEWORTH SEX HY BD-I # 76281645 8220201 47222014 831 X X RIDGEWORTH SEX HY BD-I # 76281645 845 178 X X FRICE SHORT TERM 77957105 27142012 47222014 281 X X FRICE SHORT TERM 77957105 27172013 1778 778 X X FRICE SHORT TERM 77957014 943 778 X VANGUARD FISE EMERGING 922042858 17772013 1777014 707 X VANGUARD FISE EMERGING 922042858 17772013 </td <th>8</th> <td>X ASG (</td> <td>GLOBAL ALTERNATIVES</td> <td></td> <td></td> <td></td> <td>7/12/2013</td> <td></td> <td>1/21/2014</td> <td>447</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>-3</td>	8	X ASG (GLOBAL ALTERNATIVES				7/12/2013		1/21/2014	447					0	-3
X PIMCO TOTAL RET FD-INST # 693390700 FINGZ012 T/10/2013 616 X PIMCO TOTAL RET FD-INST # 693390700 \$1002012 T/10/2013 814 X RIDGEWORTH SEL HY BD-II 76281645 \$1002012 T/10/2014 2,216 X RIDGEWORTH SEL HY BD-II 76281645 \$10020/2011 4722/2014 691 X T ROWE PRICE SHORT TERM 77937P-105 \$214/2012 4722/2014 845 X T ROWE PRICE SHORT TERM 77937P-105 \$274/2012 4722/2014 845 X T ROWE PRICE SHORT TERM 77937P-105 \$274/2012 4722/2014 845 X T ROWE PRICE SHORT TERM 77937P-105 \$274/2012 4722/2014 267 X A NGUARD FISE EMERGING 922042858 12/17/2010 1095/2013 172 X VANGUARD FISE EMERGING 922042858 17/17/2010 17/2014 943 X VANGUARD FISE EMERGING 922042858 17/17/2010 17/2014 707 X VANGUARD F	8 20	××	NHEIMER DEVELOPING	1			5/25/2011		10/9/2013	845					0	42
X PINICO TOTAL RET FD-INST # 683390700 \$1/102012 \$1/102013 \$14 X RIDGEWORTH SEIX HY BD-I# 766281645 100202011 47222014 2,216 X RIDGEWORTH SEIX HY BD-I# 768281645 2016 691 691 X TROWE PRICE SHORT TERM 77957P105 2/14/2012 47222014 845 X T ROWE PRICE SHORT TERM 77957P105 2/14/2012 4722/2014 845 X S PORD LA WILL SHERE INTERNAL 77957P105 2/14/2012 4722/2014 267 X S STOALSE EMERGING 922042858 12/17/2010 10/25/2013 12/2 X VANGUARD FISE EMERGING 922042858 12/17/2010 10/25/2013 12/2 X VANGUARD FISE EMERGING 922042858 12/17/2010 1/2/2014 943 X VANGUARD FISE EMERGING 922042858 1/2/17/2010 1/2/2014 943 X VANGUARD FISE EMERGING 922042858 1/2/2014 1/2/2014 707 X PINGO TOTAL REI FI	25	X PIMC	O TOTAL RET FD-INST #	1 1			8/10/2012		7/10/2013	616					0	-44
X	8 2		O TOTAL RET FD-INST #	i			5/10/2012		7/10/2013	814					0	4
X T ROWE PRICE SHORT TERM 77937P105 2/14/2012 4/22/2014 845 X T ROWE PRICE SHORT TERM 77937P105 2/14/2013 4/22/2014 267 X SPOR DU WILSHIRE INTERNAL 784632863 12/17/2010 10/32/2014 12/17/2010 X VANGLARD FISE EMERGING 922042858 12/17/2010 10/32/2013 12/1 X VANGLARD FISE EMERGING 922042858 12/17/2010 10/32/2013 12/1 X VANGLARD FISE EMERGING 922042858 12/17/2010 1/2/17/2014 2/1 X VANGLARD FISE EMERGING 922042858 1/17/2013 1/12/2014 2/1 X PIMOD TOTAL REI FOLNST # 803380700 1/12/2014 7/49 X RIDGEWORTH SEIX HY BD-I #	8 8	X X	EWORTH SEIX HY BD-1#				10/20/2011		4/22/2014	0177					0	129
X	58	X TRO	WE PRICE SHORT TERM	П			2/14/2012		4/22/2014	845					0	6
A	25	-	WE PRICE SHORT TERM	. 1.			2/11/2013	+	4/22/2014	267					0	-2
X VANGUARD FISE EMERGING 922042858 128 X VANGUARD FISE EMERGING 922042858 12712013 1/12/10014 943 X VANGUARD FISE EMERGING 922042868 127172013 1/12/10014 707 X VANGUARD FISE EMERGING 922042868 10/11/1001 1/12/10014 707 X VANGUARD FISE EMERGING 922042868 1/12/1001 1/12/10014 2/13 X VANGUARD FISE EMERGING 922042868 1/12/1001 1/12/10014 2/13 X PINOCI OTAL RET FIDALE 863390700 5/10/10012 1/12/10014 322 X RIDGEWORTH SEIX HY BD-I# 766281645 7/12/2013 1/2/10014 749 X RIDGEWORTH SEIX HY BD-I# 766281645 1/01/12/013 1/2/12/2014 1/18 X RIDGEWORTH SEIX HY BD-I# 766281645 1/17/2013 1/1/12/2014 1/1/12/2014	8 8	1	SUARD FTSE EMERGING	1			12/17/2010		10/9/2013	778					0 0	2117
X VANGLARD FISE EMERGING 222042858 12/17/2014 943 X VANGLARD FISE EMERGING 922042858 10/17/2010 1/12/2014 707 X VANGLARD REIT VIPER 922040853 10/08/2013 1/12/2014 2/13 X PIMCO TOTAL REI FD-INST # 863390700 5/10/2012 1/12/2014 322 X RIDGEWORTH SEIX HY BD-I # 766281645 7/12/2013 1/12/2013 1/2/2014 X RIDGEWORTH SEIX HY BD-I # 766281645 1/01/12/013 1/12/12/014 1/48 X RIDGEWORTH SEIX HY BD-I # 766281645 1/01/12/013 1/12/12/014 1/13/12/014	8	.	SUARD FTSE EMERGING	! !			12/17/2010	-	10/25/2013	126					0	-15
A	£ 5	1	SUARD FTSE EMERGING	- 1		1	277/2013		1/21/2014	943					0	-112
X PIMCO TOTAL RET FD-INST # 693390700 5/10/2012 1/2/12014 322 X RIDGEWORTH SEIX HY BD-I # 766281645 7/12/2013 10/25/2013 1/2/2014 1/2 X RIDGEWORTH SEIX HY BD-I # 766281645 1/0/1/2013 1/2/1/2014 1/48 X RIDGEWORTH SEIX HY BD-I # 766281645 8/26/2011 1/2/1/2014 1/3/1/2014	63		SUARD REIT VIPER	1			10/9/2013		10/25/2013	213					0	161-
X RIDGEWORTH SEIX HY BD-1# 766281645 7/12/2013 1/02/2013 1/02/2014 749 7/12/2014 7/12/	3;	ŀ	O TOTAL RET FD-INST #	1			5/10/2012		1/21/2014	322					0	-16
X RIDGEWORTH SEIX HY BD-1 # 786281645 10/11/2013 1/2/12014 1/3/201	99	İ	FWORTH SEIX HY BD-1#	1			7/12/2013		10715711	749					5 0	1
X RIDGEWORTH SEIX HY BD-1# 76628T645 826/2011 1/21/2014 1,795	29	П	EWORTH SEIX HY BD-I #	il			10/11/2013		1/21/2014	148					Ô	-2
	89	X RIDG	EWORTH SEIX HY BD-1#	ı	WWWWEL-Westernes		8/26/2011 I	1	1/21/2014	1,795					0	88

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

	932	0		932
Description	Revenue and Expenses per Books	Net Investment	Adjusted Net	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	932			932

Part I, <u>Line 18 (990-PF)</u> - Taxes

		32	32	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1 FOREIGN TAX	KES PAID	32	32		

Part III (990-PF) - Changes in Net Assets or Fund Balances	
Line 3 - Other increases not included in Part III, Line 2	
1 FEDERAL EXCISE TAX REFUND	138
2 Total	. 2 38
Line 5 - Decreases not included in Part III, Line 2 1 ROUNDING	1 3
2 MUTUAL FUND TIMING DIFFERENCE	
3 PY RETURN OF CAPITAL ADJUSTMENT	3 74
4 Total	4 81

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Income	
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for Tax o	
and Losses for Tax	
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Gain	
- Capital	
(990-PF)	
Part IV	

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8/26/2011	2/1/2013 8/202011 8/10/2012 7/12/2013 12/17/2010 8/10/2013 2/11/2013	2/11/2013 8/20/2011 8/10/2012 7/12/2013 1/2/17/2010 1/2/17/2013 2/11/2013 5/25/2011 5/25/2011 1/12/2013 1/12/2013 8/25/2011 1/12/2013 5/25/2011 5/25/2011 5/25/2011 5/25/2011 5/25/2011 5/25/2011 5/25/2011 5/25/2011 5/25/2011 5/25/2011 5/25/2011 5/25/2011 5/25/2011 5/25/2011 5/25/2011 5/25/2011	2117207 8102012 1172013 12772011 12772011 21772013 21772013 21772013 21772013 21772013 2172013 2172013 2172013 2172013 2172013 2172013 2172013 2172013 2172013	21/120/3 8/80/2017 8/10/2012 1/10/2012 2/11/20/3 2/11/20	21/120/3 8/1020/2 8/1020/2 8/1020/2 8/1020/2 21/120/3 21/120/3 22/120/3 22/120/3 22/220/1 22/220/3 22/	2117207 8102012 8102012 21172013 21172013 21172013 21172013 2172013	21/120/3 8/1020/2 8/1
261980494	261960494 261960494 262028855 339128100 367829884 411511504	88888888888888	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	<u> </u>	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
T DEBT LOC C-1 #606	OC C-1 #808 OC C-1 #608 OC C-1 #608 FUND F-1 #758	1 M806 1 M806 1 M806 58 58 58 58 58 58 58 58 58 58 58 58 58	1800 1800 1800 1820 12 14 16 16 17 14 16 17 14 16 16 16 16 16 16 16	COC C-1 #606 COC C-1 #606 COC C-1 #606 COC C-1 #606 FEUND FELFITS FEL	Color Colo	DREYFUS EMO MY DEBTIOC CLIRGO 261890494	
WKT DEBT LOC C-1#	E-I #758	22 TTTT 22		1	FLIND FLIND FLIN	ME FUND MUEL #758 MU	1886 1888 1888 1888 1888 1888 1888 1888

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

	Date	Amount
1 Credit from prior year return	1	13
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment		
6 Other payments	6	
7 Total	7	13

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

_		
9	Expense Account	
0	Benefits	
2,301	Compensation	2,301
	Avg Hrs Per Week	4 00
	Title	TRUSTEE
	Foreign Country	
	Zip Code	7101-3818
	State	NC 2
	City	Winston Salem
	Street	1 W 4th St 4th Floor MAC D4000-041 Winston Salem
	Check "X"	×
	Name	Wells Fargo Bank N A Trust Tax D

Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	4,350
	2	
	3	
	4	
	5	
	<u> </u>	
	~	
Total	— <u>" </u>	4.35