Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **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.*

OMB No 1545 0052

2013

For calendar year 2013, or tax year beginning 5/01 , 2013, and ending 4/30 , 2014

SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
WELLS FARGO BANK NA
1 W 4TH ST, 4TH FLR, MAC D4000-041
WINSTON-SALEM, NC 27101

A Employer identification number 23-6792999

B Telephone number (see the instructions)

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 7,418,171.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts grants, etc, received (att sch)				
2 Ck ► ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	3,103.	3,103.	3,103.	
4 Dividends and interest from securities	316,603.	316,603.	316,603.	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain/(loss) from sale of assets not on line 10	905.			
b Gross sales price for all assets on line 6a 1,103,694.				
7 Capital gain net income (from Part IV, line 2)		905.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	320,611.	320,611	319,706.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers directors, trustees, etc	26,387.			26,387.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) SEE ST 1	1,650.			1,650.
b Accounting fees (attach sch) SEE ST 2	3,665.	3,665.		
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 3	5,151.	5,151		
19 Depreciation (attach sch) 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	36,853.	8,816.		28,037.
25 Contributions, gifts, grants paid PART XV	356,057.			356,057.
26 **Total expenses and disbursements.** Add lines 24 and 25	392,910.	8,816.	0.	384,094.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-72,299.			
b **Net investment income** (if negative, enter -0-)		311,795.		
c **Adjusted net income** (if negative enter -0-)			319,706.	

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BAA For Paperwork Reduction Act Notice, see instructions. TEEA0504L 10/18/13 Form **990-PF** (2013)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments			
	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 sch) ►			
		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)			
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► SEE STATEMENT 4)	6,573,113.	6,500,814.	7,418,171.
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	6,573,113.	6,500,814.	7,418,171.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► SEE STATEMENT 5)	593.	593.	
	23	**Total liabilities** (add lines 17 through 22)	593.	593.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ 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 ► ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,024,619.	3,024,619.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,547,901.	3,475,602.	
	30	**Total net assets or fund balances** (see instructions)	6,572,520.	6,500,221.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,573,113.	6,500,814.	

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	6,572,520.
2	Enter amount from Part I, line 27a	2	-72,299.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	6,500,221.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,500,221.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day year)
1 a				
b				
c				
d				
e				

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than 0) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	905.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	335,068.	6,603,374.	0.050742
2011	332,694.	6,838,133.	0 048653
2010	272,419.	6,667,999	0.040855
2009	300,940.	5,620,454.	0.053544
2008	311,281.	6,137,709.	0.050716

2	**Total** of line 1, column (d)	2	0.244510
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	0.048902
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,437,392.
5	Multiply line 4 by line 3	5	314,801.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,118.
7	Add lines 5 and 6	7	317,919.
8	Enter qualifying distributions from Part XII, line 4	8	384,094

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

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

1 a	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 instrs)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☒ and enter 1% of Part I, line 27b		1	3,118.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,118.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,118.
6	Credits/Payments			
a	2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 1,640.		
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	1,640.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,478.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*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*			
c	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 ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	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	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)? *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 names and addresses*	10		X

Part VII-A Statements Regarding Activities (*continued*)

				Yes	No
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 NA Telephone no ► 336-747-8667

Located at ► 1 WEST 4TH ST, 4TH FLOOR WINSTON-SALEM NC ZIP + 4 ► 27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90 22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
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?		1 c		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? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
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)		2 b	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__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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?		4 b		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)? **5b** N/A

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? N/A ☐ 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? **6b** X

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? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JED RAPOPORT 5287 SPRING RIDGE DRIVE EAST MACUNGIE, PA 18062	CO-TRUSTEE 8.00	14,054.	0.	0.
JAMES D CHRISTIE 2032 SOUTH 2ND STREET ALLENTOWN, PA 18103	CO-TRUSTEE 5.00	12,333.	0.	0.
WELLS FARGO BANK NA 1 WEST 4TH STREET WINSTON-SALEM, NC 27101	CO-TRUSTEE 10.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ► 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 N/A	
2	
All other program-related investments See instructions 3	
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			1 a	6,456,733.
b	Average of monthly cash balances			1 b	78,690.
c	Fair market value of all other assets (see instructions)			1 c	
d	**Total** (add lines 1a, b, and c)			1 d	6,535,423.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	6,535,423.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	98,031.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,437,392.
6	**Minimum investment return.** Enter 5% of line 5			6	321,870.

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	321,870.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	3,118.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b			
c	Add lines 2a and 2b			2 c	3,118.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	318,752.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	318,752.
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	318,752.

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	1 a	384,094.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	384,094.
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	3,118.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	380,976.

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				318,752.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			314,383.	
b Total for prior years 20 __, 20 __, 20 __		0.		
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 ► $ 384,094.				
a Applied to 2012, but not more than line 2a			314,383.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2013 distributable amount				69,711.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0.
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		0		
d Subtract line 6c from line 6b Taxable amount — see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				249,041.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
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

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

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

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

Part 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 of the person to whom applications should be addressed

SEE STATEMENT 6

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 *Paid during the year*				
SEE STATEMENT 7				
Total			► 3a	356,057.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,103.	
4 Dividends and interest from securities			14	316,603.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			1	905.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				320,611.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 320,611.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

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

8/8/2014 ▶ AVP / Trust Tax Liaison

Signature of officer or trustee Wells Fargo Bank, NA Trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name: BRUCE C LOCH

Preparer's signature

Date: 7-28-14

Check ☐ if self employed

PTIN: P00449393

Firm's name ▶ LOCH ELSENBAUMER NEWTON & CO.

Firm's EIN ▶ 233101064

Firm's address ▶ 4905 W TILGHMAN ST STE 100
ALLENTOWN, PA 18104-9133

Phone no 610-366-7300

2013 **FEDERAL STATEMENTS** **PAGE 1**

SYLVIA PERKIN PERPETUAL CHARITABLE TRUST
WELLS FARGO BANK NA **23-6792999**

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NOONAN & PROKUP	$ 1,650.			$ 1,650.
TOTAL	$ 1,650.	$ 0.	$ 0.	$ 1,650.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOCH, ELSENBAUMER, NEWTON & CO	$ 3,665.	$ 3,665.		
TOTAL	$ 3,665.	$ 3,665.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	$ 1,450.	$ 1,450		
TAX ON DELAWARE POOLED TR INTL EQUITY	225.	225.		
TAX ON DODGE & COX INTL STOCK FUND	524.	524.		
TAX ON EII INTL PROPERTY	285.	285.		
TAX ON SSGA FDS EMERGING MARKETS FUND	1,880.	1,880.		
TAX ON VANGUARD EMERGING MARKETS ETF	53.	53.		
TAX ON VANGUARD EUROPE PACIFIC ETF	734.	734.		
TOTAL	$ 5,151.	$ 5,151.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
BANK COMMON FUNDS	$ 6,500,814.	$ 7,418,171.
TOTAL	$ 6,500,814.	$ 7,418,171.

STATEMENT 5
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

TRANSFERS PAYABLE	$	593.
TOTAL	$	593.

STATEMENT 6
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	
CARE OF:	
STREET ADDRESS:	HTTPS://WWW.WELLSFARGO.COM/PRIVATEFOUNDATIONGRANTS/PERKIN
CITY, STATE, ZIP CODE:	
TELEPHONE:	
E-MAIL ADDRESS:	
FORM AND CONTENT:	NO SPECIFIED FORMAT/PURPOSE OF ORGANIZATION AND EVIDENCE OF IRC 501(C)(3) ELIGIBILITY.
SUBMISSION DEADLINES:	
RESTRICTIONS ON AWARDS:	

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
CEDAR CREST COLLEGE 100 COLLEGE DRIVE ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	SCHOLARSHIP SUPPORT	$ 20,000.
JEWISH FEDERATION OF THE LV 702 N 22ND STREET ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	JEWISH SENIOR LIFE NETWORK OF THE LEHIGH VALLEY PUTTING LIFE INTO LIVING	35,000.
BOYS & GIRLS CLUB OF ALLENTOWN 720 N 6TH STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	TRIPLE PLAY	5,000.
JEWISH FAMILY SERVICE OF THE LV 2004 W ALLEN STREET ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	COUNSELING, CASE MANAGEMENT AND PREVENTION EDUCATION	70,000.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
COMMUNITY MUSIC SCHOOL 23 N 6TH STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	OPERATING AND PROGRAM SUPPORT	$ 6,500.
LEHIGH VALLEY CHILDRENS' CENTER INC 1501 LEHIGH STREET ALLENTOWN, PA 18103	NO RELATIONSHIP	NON	LVCC EARLY EDUCATION SCHOLARSHIP FUND	7,000.
ALLENTOWN ART MUSEUM 31 N 5TH STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	FREE SUNDAYS PROGRAM	3,000.
PLANNED PARENTHOOD NE & MID PA 48 S 4TH STREET READING, PA 19062	NO RELATIONSHIP	NON	ALLENTOWN MEDICAL CENTER ELECTRONIC HEALTH RECORDS INSTALLTION AND IMPLEMENTATION	5,000.
LEHIGH CTY HISTORICAL SOCIETY 432 W WALNUT STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	JOHN F KENNEDY EDUCATIONAL PROGRAMS AND MUSEUM EXHIBIT	9,000.
COMMUNITY BIKE WORKS 235 N MADISON STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	EARN A BIKE	4,000.
PINEBROOK FAMILY SERVICES 402 N FULTON STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	MAKING THE GRADE	4,000.
ALLENTOWN AREA ECUMENICAL FOOD 534 W CHEW STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	FEEDING THE NEEDY OF THE LEHIGH VALLEY	3,000.
CONGREGATION KENESETH ISRAEL 2227 W CHEW STREET ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	GENERAL OPERATING AND YOUTH AND FAMILY OUTREACH	52,000.
TEMPLE BETH EL 1305 SPRINGHOUSE ROAD ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	SCHOLARLY LECTURES AND SABBATH CARE PACKAGES	11,057.
AMERICAN NATIONAL RED CROSS 964 MARCON BLVD SUITE 220 ALLENTOWN, PA 18109	NO RELATIONSHIP	NON	GENERAL OPERATING SUPPORT	5,500.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
JEWISH COMMUNITY CENTER OF ALLENTOWN PA 702 N 22ND STREET ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	FINANCIAL ASSISTANCE FOR EARLY CHILDHOOD EDUCATION & SUMMER CAMPING PROGRAM	$ 46,000.
LEHIGH VALLEY COMMUNITY BROADCASTERS ASS 301 BRAODWAY BETHLEHEM, PA 18015	NO RELATIONSHIP	NON	YOUTH MEDIA EDUCATION OUTREACH PROGRAM AND WDIY ANNUAL POETRY PROJECT	3,000.
MEALS ON WHEELS OF NORTHAMPTON COUNTY 4240 FRITCH DRIVE BETHLEHEM, PA 18020	NO RELATIONSHIP	NON	THE MEAL SUBSIDY PROGRAM	3,000.
SATORI LTD 2985 FAIRFIELD DRIVE NORTH ALLENTOWN, PA 18103	NO RELATIONSHIP	NON	2014-2015 GIFT OF MUSIC PROGRAM	1,000.
GUARDIANSHIP SUPPORT AGENCY PO BOX 8540 ALLENTOWN, PA 18105	NO RELATIONSHIP	NON	CONTINUING OPERATING EXPENSES	3,000.
LEHIGH VALLEY ARTS COUNCIL 840 HAMILTON STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	CULTURAL LIST EXCHANGE CO-OP PHASE II EXHIBIT	6,000.
VALLEY YOUTH HOUSE COMMITTEE INC 829 LINDEN STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	MAINTENANCE EQUIPMENT FOR CAMP FOWLER AND HILLTOP CHALLENGE COURSE	3,000.
MEALS ON WHEELS OF LEHIGH COUNTY 4234 DORNEY PARK ROAD ALLENTOWN, PA 18104	NO RELATIONSHIP	NON	SUBSIDIZE MEAL COSTS FOR LOW INCOME CLIENTS	3,500.
COMMUNITY SERVICES FOR CHILDREN INC 1520 HANOVER AVENUE ALLENTOWN, PA 18109	NO RELATIONSHIP	NON	PREPARING TO REACH SCIENCE, TECHONOLOGY, ENGINEERING & MATH IN EARLY EDUCATION	1,500.
LEHIGH VALLEY PUBLIC TELECOMMUNICATIONS 839 SESAME STREET BETHLEHEM, PA 18015	NO RELATIONSHIP	NON	CHILDRENS' ON AIR EDUCATIONAL PROGRAMMING	5,000.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
WILSON AREA LINCS FAMILY CENTER INC 2400 FIRMSTONE STREET EASTON, PA 18042	NO RELATIONSHIP	NON	HEALTH & WELLNESS PROGRAMS FOR YOUTH & FAMILIES	$ 3,000.
BAUM SCHOOL OF ART 510 W LINDEN STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	COMMUNITY OUTREACH PROGRAMS AND FINANCIAL ASSISTANCE	3,000.
CANCER SUPPORT COMMUNITY OF THE GREATER 3400 BATH PIKE BETHLEHEM, PA 18017	NO RELATIONSHIP	NON	GENERAL PURPOSE	5,000.
COMMUNITY ACTION COMMITTEE OF THE LV 1337 E 5TH STREET BETHLEHEM, PA 18015	NO RELATIONSHIP	NON	SECOND HARVEST FOOD BANK OF THE LEHIGH VALLEY	7,500.
EMBRACE YOUR DREAMS 424 CENTER STREET BETHLEHEM, PA 18018	NO RELATIONSHIP	NON	THE FIRST TEE & FIRST SERVE JUNIOR GOLF & TENNIS PROGRAMS	2,000.
THE LITERACY CENTER 801 HAMILTON STREET ALLENTOWN, PA 18101	NO RELATIONSHIP	NON	GENERAL PURPOSE	5,000.
MERCY SPECIAL LEARNING CENTER 830 S WOODWARD STREET ALLENTOWN , PA 18103	NO RELATIONSHIP	NON	SCHOLARSHIP & TUITION ASSISTANCE PROGRAM	2,000.
REPERTORY DANCE THEATRE 1402 W LINDEN STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	EDUCATIONAL OUTREACH	3,000.
YOUNG MENS CHRISTIAN ASSOCIATION 425 SOUTH 15TH STREET ALLENTOWN, PA 18102	NO RELATIONSHIP	NON	TEACHER TRAINING/CLASSROOM MATERIALS & SUPPLIES	5,000.
FAMILY CONNECTION OF EASTON INC 723 COAL STREET EASTON, PA 18042	NO RELATIONSHIP	NON	AFTER SCHOOL LEARNING CLUBS	2,500.
ADVOCACY SERVICES PROGRAM FOR LEHIGH VAL 701 W BROAD STREET BETHLEHEM, PA 18018	NO RELATIONSHIP	NON	GENERAL PURPOSE	3,000.
			TOTAL	$ 356,057.

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
SYLVIA PERKIN PERP CHAR TRST
Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
246248306	DELAWARE POOLED TR INTL EQUITY 31								
Sold		03/17/14	6583 278	100,000 00					
Acq		05/19/06	6141 771	93,293 51	140,155 21	140,155 21	-46,861 70	-46,861 70	L
Acq		12/14/07	441 507	6,706 49	10,123 76	10,123 76	-3,417 27	-3,417 27	L
			Total for 3/17/2014		150,278 97	150,278 97	-50,278 97	-50,278 97	
256210105	DODGE & COX INCOME FD COM 147								
Sold		09/12/13	7440 476	100,000 00					
Acq		06/06/07	7440 476	100,000 00	93,675 59	93,675 59	6,324 41	6,324 41	L
			Total for 9/12/2013		93,675 59	93,675 59	6,324 41	6,324 41	
26203E836	DREYFUS/THE BOSTON CO S/C - I 6941								
Sold		09/12/13	215 146	15,000 00					
Acq		06/04/07	215 146	15,000 00	12,805 49	12,805 49	2,194 51	2,194 51	L
			Total for 9/12/2013		12,805 49	12,805 49	2,194 51	2,194 51	
26203E836	DREYFUS/THE BOSTON CO S/C - I 6941								
Sold		03/17/14	594 127	35,000 00					
Acq		06/04/07	594 127	35,000 00	35,362 45	35,362 45	-362 45	-362 45	L
			Total for 3/17/2014		35,362 45	35,362 45	-362 45	-362 45	
411511504	HARBOR CAPITAL APRCTION-INST 2012								
Sold		04/16/14	1355 993	75,000 00					
Acq		06/14/11	1141 071	63,112 66	43,406 35	43,406 35	19,706 31	19,706 31	L
Acq		03/14/12	214 922	11,887 34	9,293 23	9,293 23	2,594 11	2,594 11	L
			Total for 4/16/2014		52,699 58	52,699 58	22,300 42	22,300 42	
722005667	PIMCO COMMODITY REAL RET STRAT-I45								
Sold		09/12/13	17482 517	100,000 00					
Acq		03/14/12	4643 373	26,560 09	31,899 97	31,899 97	-5,339 88	-5,339 88	L
Acq		02/10/09	12839 144	73,439 91	81,271 78	81,271 78	-7,831 87	-7,831 87	L
			Total for 9/12/2013		113,171 75	113,171 75	-13,171 75	-13,171 75	
722005667	PIMCO COMMODITY REAL RET STRAT-I45								
Sold		03/17/14	20083 593	118,694 03					
Acq		02/10/09	20083 593	118,694 03	127,129 14	127,129 14	-8,435 11	-8,435 11	L
			Total for 3/17/2014		127,129 14	127,129 14	-8,435 11	-8,435 11	
72201F516	PIMCO EMERGING LOCAL BOND IS 332								
Sold		03/17/14	8178 844	75,000 00					
Acq		11/16/11	8178 844	75,000 00	84,405 68	84,405 68	-9,405 68	-9,405 68	L
			Total for 3/17/2014		84,405 68	84,405 68	-9,405 68	-9,405 68	
72369B406	PIONEER HIGH YIELD FUND-Y 724								
Sold		03/17/14	9225 092	100,000 00					
Acq		06/06/07	9225 092	100,000 00	105,166 05	105,166 05	-5,166 05	-5,166 05	L
			Total for 3/17/2014		105,166 05	105,166 05	-5,166 05	-5,166 05	

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
SYLVIA PERKIN PERP CHAR TRST
Trust Year 5/1/2013 - 4/30/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
779919109	T ROWE PRICE REAL ESTATE FD 122								
Sold		04/16/14	2116 85	50,000 00					
Acq		06/04/07	2116 85	50,000 00	52,991 72	52,991 72	-2,991 72	-2,991 72	L
			Total for 4/16/2014		52,991 72	52,991 72	-2,991 72	-2,991 72	
922040100	VANGUARD INSTL INDEX FD 94								
Sold		03/17/14	1257 31	215,000 00					
Acq		06/04/07	1257 31	215,000 00	177,419 01	177,419 01	37,580 99	37,580 99	L
			Total for 3/17/2014		177,419 01	177,419 01	37,580 99	37,580 99	
92934R769	CRM MID CAP VALUE FD-INSTL 32								
Sold		03/17/14	857 878	30,000 00					
Acq		06/04/07	857 878	30,000 00	29,399 48	29,399 48	600 52	600 52	L
			Total for 3/17/2014		29,399 48	29,399 48	600 52	600 52	
94975P447	WELLS FARGO ADV SP S/C VA-IS 4143								
Sold		09/12/13	501 505	15,000 00					
Acq		07/18/02	95 1898	2,847 12	1,860 00	1,860 00	987 12	987 12	L
Acq		11/16/07	406 3152	12,152 88	8,679 49	8,679 49	3,473 39	3,473 39	L
			Total for 9/12/2013		10,539 49	10,539 49	4,460 51	4,460 51	
94975P447	WELLS FARGO ADV SP S/C VA-IS 4143								
Sold		03/17/14	758 265	25,000 00					
Acq		12/09/13	488 418	16,103 14	15,341 22	15,341 22	761 92	761 92	S
Acq		07/18/02	269 847	8,896 86	5,272 79	5,272 79	3,624 07	3,624 07	L
			Total for 3/17/2014		20,614 01	20,614 01	4,385 99	4,385 99	
949915367	WELLS FARGO ADV ENTERPR CL I 3118								
Sold		03/17/14	940 557	50,000 00					
Acq		06/04/07	703 159	37,379 92	25,187 15	25,187 15	12,192 77	12,192 77	L
Acq		12/09/13	237 398	12,620 08	11,943 51	11,943 51	676 57	676 57	S
			Total for 3/17/2014		37,130 66	37,130 66	12,869 34	12,869 34	
					1,102,789 07	1,102,789 07	904 96	904 96	

Total Proceeds

1,103,694 03

	Fed	**State**
S/T Gain/Loss	1,438 49	1,438 49
L/T Gain/Loss	-533 53	-533 53