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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

5/1/2013

, and ending

4/30/2014

Name of foundation

BROWN, CHARLOTTE L. T/U/W

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

Room/suite

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

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ 8,720,523J Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

94-6469205

B Telephone number (see instructions)

(888) 730-4933

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 ► **Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily
equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	298,289	292,920		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	151,034			
	b Gross sales price for all assets on line 6a	1,340,501			
	7 Capital gain net income (from Part IV, line 2)		151,034		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	79,373	78,459		
	12 Total. Add lines 1 through 11	528,696	522,413	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	91,251	68,438		22,813
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,704			3,704
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,709	4,424		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,870	5,860		10
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	108,534	78,722	0	26,527
	25 Contributions, gifts, grants paid	343,669			343,669
	26 Total expenses and disbursements. Add lines 24 and 25	452,203	78,722	0	370,196
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	76,493			
	b Net investment income (if negative, enter -0-)		443,691		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

SCANNED DEC 18 2014

ENVELOPE
POSTMARK DATE DEC 11 2014

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	49,926	30,997	30,997
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,025,773	7,091,615	8,689,526
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,075,699	7,122,612	8,720,523
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	7,075,699	7,122,612	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	7,075,699	7,122,612	
	31	Total liabilities and net assets/fund balances (see instructions)	7,075,699	7,122,612	

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	7,075,699
2	Enter amount from Part I, line 27a	2	76,493
3	Other increases not included in line 2 (itemize) ►	3	1,363
4	Add lines 1, 2, and 3	4	7,153,555
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	30,943
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,122,612

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) <i>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</i>			2	151,034
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	381,890	8,028,921	0.047564
2011	420,072	7,954,981	0.052806
2010	364,509	7,922,195	0.046011
2009	270,958	7,345,971	0.036885
2008	346,769	7,484,641	0.046331

2 Total of line 1, column (d)	2	0 229597
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	0.045919
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,414,635
5 Multiply line 4 by line 3	5	386,392
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,437
7 Add lines 5 and 6	7	390,829
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	370,196

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

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

1 8,874

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

3 8,874

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only) Others enter -0-

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 2,783
b Exempt foreign organizations—tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c 13,250
d Backup withholding erroneously withheld	6d

7 Total credits and payments Add lines 6a through 6d 7 16,033

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 0

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► 10 7,159

11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► 7,159 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 participate or intervene in any political campaign? 1a X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1b X

1c 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. ► \$ _____ (2) On foundation managers. ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 2 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

4a 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, col. (c), and Part XIV 7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA
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)

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? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933	ZIP+4 ► 27101-3818
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		15 N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	16	Yes X No

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A, Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	TRUSTEE	4 00	91,251	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	►	

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments. See instructions		
3	NONE	
Total. Add lines 1 through 3	►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,433,125
b	Average of monthly cash balances	1b	109,652
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,542,777
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,542,777
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	128,142
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,414,635
6	Minimum investment return. Enter 5% of line 5	6	420,732

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	420,732
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,874
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,874
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	411,858
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	411,858
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	411,858

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	370,196
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	370,196
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	370,196
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 Distrinbutable amount for 2013 from Part XI, line 7				411,858
2 Undistributed income, if any, as of the end of 2013			128,586	
a Enter amount for 2012 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 370,196			128,586	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				241,610
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				170,248
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

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

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 343,669
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>OTHER TAXABLE INCOME</u>					
b	<u>FROM PARTNERSHIP K-1</u>					
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					
		914		602,827		0
						603,741

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
Not Applicable	

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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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.		1c

2a 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

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

**Sign
Here**

► **100% of the SFR Wells Fargo Bank, N.A.**

12/8/2014

► SVP Wells Fargo Bank N.A.

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

Paid Preparer Use Only	Prnt/Type preparer's name JOSEPH J. CASTRIANO	Preparer's signature 	Date 12/8/2014	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
	Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name****AMERICAN CANCER SOCIETY****Street****P O BOX 720366**

City OKLAHOMA CITY	State OK	Zip Code 73162	Foreign Country
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Relationship**NONE****Foundation Status****PC**

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 171,835
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Name**AMERICAN HEART ASSOCIATION****Street****1710 GILBRETH RD**

City BURLINGAME	State CA	Zip Code 94010	Foreign Country
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Relationship**NONE****Foundation Status****PC**

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 171,835
--	---------------------------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

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

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

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

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

Purpose of grant/contribution	Amount
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship**Foundation Status**

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss	
														Gross Sales	Cost, Other Basis and Expenses		
															1,30,501	1,189,467	0
															0	0	151,034
1 X	ISHARES IBOXX \$ INVESTMENT	484287242			9/17/2007		10/7/2013	10,968							0	0	3,943
2 X	IVY ASSET STRATEGY FUND	4860001984			1/17/2013		5/8/2013	25,000	24,330						0	0	968
3 X	JPMORGAN CHASE 7% SERIF	486223D200			4/9/2010		4/3/2014	6,947	5,276						0	0	6,710
4 X	JPMORGAN CHASE & CO	48625H100			11/1/2009		4/3/2014	8,155	5,987						0	0	1,671
5 X	PIMCO EMERG MKTS BD-INS	633391559			10/14/2010		6/11/2013	24,763	25,000						0	0	2,188
6 X	PIMCO EMERG MKTS BD-INS	633391559			10/15/2010		6/11/2013	24,806	25,000						0	0	2,237
7 X	PIMCO EMERG MKTS BD-INS	633391559			11/2/2010		3/31/2014	2,654	2,607						0	0	-194
8 X	DIV CAP DIVERSIFIED PROPE	25537M100			11/17/2013		1/10/2014	10,019	10,000						0	0	-143
9 X	DRIEHAUS ACTIVE INCOME F	262028955			1/17/2013		1/10/2014	9,505	10,000						0	0	-455
10 X	EATON VANCE GLOBAL MACH	277932728			9/17/2007		1/10/2014	18,678	11,514						0	0	7,184
11 X	INTERNATIONAL BUSINESS M	459200101			2/8/2008		6/11/2013	57,196	63,748						0	0	-8,522
12 X	ISHARES TR MSIC EMERGING	484287234			11/17/2009		1/10/2014	18,782	7,330						0	0	11,452
13 X	WALT DISNEY CO	254687106			2/22/2007		6/11/2013	1,656	1,542						0	0	-114
14 X	ISHARES TR MSIC EMERGING	484287234			3/12/2007		6/11/2013	39,435	43,439						0	0	-4,004
15 X	ISHARES TR MSIC EMERGING	484287234			1/11/2008		1/10/2013	7,285	6,803						0	0	-462
16 X	ISHARES IBOXX \$ INVESTME	484287242			12/7/2011		6/11/2013	50,976	50,000						0	0	976
17 X	PIMCO EMERG MKTS BD-INS	633391559			12/19/2012		8/6/2013	20,058	25,000						0	0	-4,942
18 X	PIMCO COMMODITY REAL RE	722005667			9/12/2011		6/11/2013	46,787	50,000						0	0	-3,203
19 X	PIMCO EMERGING LOCAL BO	72201F516			12/7/2011		6/11/2013	48,743	50,000						0	0	-1,257
20 X	PIMCO EMERGING LOCAL BO	72201F516			3/12/2012		12/20/2013	12,830	13,196						0	0	-366
21 X	POWERSHARES DB COMMOD	73935S105			10/22/2012		12/22/2013	12,330	12,880						0	0	-59
22 X	POWERSHARES DB COMMOD	73935S105			8/21/2013		1/10/2014	2,280							0	0	-2,720
23 X	PRINCIPAL INV RUE SEC-IS FU	74253Q580			11/12/2009		12/20/2013	31,801	31,319						0	0	482
24 X	PUBLIC SVC ENTERPRISE SF	744573106			9/20/2011		1/10/2014	15,947	7,394						0	0	8,553
25 X	TJX COS INC NEW	872540109			10/4/2010		8/20/2013	18,593							0	0	-7,441
26 X	TEVA PHARMACEUTICAL IND	881624209			3/24/2011		8/20/2013	9,797	12,600						0	0	-2,803
27 X	TEVA PHARMACEUTICAL IND	881624209			3/12/2012		8/20/2013	9,797	11,200						0	0	-1,403
28 X	TEVA PHARMACEUTICAL IND	881624209			5/29/2012		8/20/2013	9,797	9,642						0	0	155
29 X	TEVA PHARMACEUTICAL IND	881624209			2/8/2012		4/3/2014	30,277	13,900						0	0	16,377
30 X	THEMCO FISHER SCIENTIFIC	8835626102			11/12/2009		4/3/2014	18,987	6,037						0	0	12,830
31 X	UNION PACIFIC CORP	907818108			5/30/2013		5/30/2013	95,942	100,000						0	0	-4,058
32 X	VANGUARD GNMA FUND-ADM	922031794			6/2/2012		5/30/2013	20,362	21,147						0	0	-.785
33 X	VANGUARD GNMA FUND-ADM	922031794			5/22/2012		6/12/2013	4,873	50,000						0	0	-2,127
34 X	VANGUARD GNMA FUND-ADM	922031794			5/22/2012		6/12/2013	4,873	50,000						0	0	-2,127
35 X	VANGUARD GNMA FUND-ADM	922031794			6/2/2012		6/12/2013	3,889	3,853						0	0	-164
36 X	ZERION COMMUNICATIONS	92343V104			2/22/2014		3/4/2014	0	0						0	0	0
37 X	ZERION COMMUNICATIONS	92343V104			6/7/2014		4/5/2014	1,244	1,251						0	0	-.7
38 X	ZODIAC GROUP PLC-SP A	92857W308			11/15/2011		2/28/2014	38	48						0	0	10
39 X	ZODIAC GROUP PLC-SP A	92857W308			11/15/2011		4/3/2014	3,262	4,736						0	0	-1,474
40 X	ZODIAC GROUP PLC-SP A	92857W308			10/7/2013		4/3/2014	10,940	10,000						0	0	940
41 X	ZAG MANAGED FUTURES ST	002030H859			11/10/2014		4/3/2014	14,285	15,000						0	0	-705
42 X	ZAGBOTTI LADS	002824100			4/9/2010		6/27/2013	17,630	12,632						0	0	4,988
43 X	ZAGBOTTI LADS	002824100			4/9/2010		6/27/2013	17,630	12,632						0	0	4,988
44 X	ZAGBOTTI LADS	002824100			4/9/2010		6/27/2013	17,630	12,632						0	0	1
45 X	ZALIANZ SE	018805200			5/27/2010		6/15/2013	25,000	24,550						0	0	6,255
46 X	APPLE INC	037833100			12/31/2011		1/10/2014	26,586							0	0	4,316
47 X	APPLE INC	037833100			5/14/2010		4/3/2014	13,164	6,274						0	0	7,180
48 X	CHAMBERS STREET PROPER	157842105			6/27/2004		6/27/2013	53,571	39,769						0	0	13,802
49 X	CHAMBERS STREET PROPER	157842105			7/17/2013		7/17/2013	3	2						0	0	1
50 X	CHAMBERS STREET PROPER	157842105			6/27/2004		6/27/2013	21,955	13,699						0	0	8,256
51 X	CHAMBERS STREET PROPER	157842105			6/27/2004		6/15/2013	25,000	24,550						0	0	4,500
52 X	CHEVRON CORP	166764100			9/17/2007		12/20/2013	12,259	9,116						0	0	3,143
53 X	CHEVRON CORP	166764100			9/17/2007		1/10/2014	12,091	9,116						0	0	2,975
54 X	CONSTITUTION ENERGY GI	210387205			6/15/2013		25,000	27,064							0	0	-2,084
55 X	DIAMOND HILL LONG-SHORT	25264S833			3/29/2012		10/7/2013	29,404	25,000						0	0	4,404
56 X	DT CAPITAL GAIN DIVENDS							1,832							0	0	1,832
57 X	SECTION 1256 LOSS FROM P														0	0	-1,430
58 X	SAT LOSS FROM PARTNERSH														0	0	-14
59 X	SAT LOSS FROM PARTNERSH														0	0	-12
60 X	SAT LOSS FROM PARTNERSH														0	0	27,028
61 X	SAT LOSS FROM PARTNERSH														0	0	-239

Part I, Line 11 (990-PF) - Other Income

		79,373	78,459	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER TAXABLE INCOME	5,256	5,256	
2	FROM PARTNERSHIP K-1	73,203	73,203	
3	UBTI INCOME	914		

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

	3,704	0	0	3,704
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	3,704			3,704

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

		7,709	4,424	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,424	4,424		
2	PY EXCISE TAX DUE	502			
3	ESTIMATED EXCISE PAYMENTS	2,783			

Part I, Line 23 (990-PF) - Other Expenses

		5,870	5,860	0	10
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes
1	ADR FEES	113	113		
2	PARTNERSHIP EXPENSES	5,747	5,747		
3	STATE AG FEES	10			10

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	1,363
2	Total	2	1,363

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

1	PARTNERSHIP INCOME ADJUSTMENT	1	27,713
2	PY RETURN OF CAPITAL ADJUSTMENT	2	291
3	Cost Basis Adjustment	3	2,939
4	Total	4	30,943

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

	Amount	4,1681	0	1,298,920	0	0	0	1,189,467	109,353	0	0	0	0	0	0
Long Term CG Distributions				Gross	Depreciation	Cost or Other Basis Plus	Adjusted Basis as of 12/31/09	FMV as of 12/31/09	FMV as of 12/31/09	Gain or Loss	Expense of Sale	Gain or Loss	Excess of FMV Over Adj Basis	Excess of FMV Over Adjusted Basis or Losses	Gains Minus Losses
Short Term CG Distributions				Date Sold	Date Acquired	Date Sold	Date Acquired	0	0	15,547	3,943	0		0	0
Disposition of Property Sold				CUSIP #	How Acquired	Date Sold	Date Acquired	0	0	10,000	988		0	0	0
1. ISHARES BDX & INVESTMENT	464287242	0	0	91/17/2007	0/17/2013	10/388	0	0	24,330	870	0	0	0	0	0
2. IVY ASSET STRATEGY FUND CLASS I #	468230200	0	0	5/20/2010	5/8/2013	25,000	0	0	5,276	1,671	0	0	0	0	0
3. JP MORGAN CHASE 7% SERIES	4682351100	0	0	4/9/2010	4/3/2014	6,155	0	0	5,987	2,188	0	0	0	0	0
4. JPMORGAN CHASE & CO	4682351000	0	0	11/11/2009	4/3/2014	24,763	0	0	25,000	237	0	0	0	0	0
5. JPMORGAN CHASE & CO	4682351000	0	0	10/14/2010	6/11/2013	0	0	0	25,000	-194	0	0	0	0	0
6. PIMCO EMERGING MARKETS BD INST #137	4693391559	0	0	10/15/2010	6/11/2013	24,006	0	0	2,897	-143	0	0	0	0	0
7. PIMCO EMERGING MARKETS BD INST #133	4693391559	0	0	11/25/2007	3/1/2014	2,164	0	0	10,000	19	0	0	0	0	0
8. DIV CAP DIVERSIFIED PROPERTY FD C255370100	469287234	0	0	11/17/2013	1/10/2014	10,019	0	0	10,000	455	0	0	0	0	0
9. DRIEHAUS ACTIVE INCOME FUND	4779323728	0	0	11/17/2014	1/10/2014	9,505	0	0	10,000	1,514	0	0	0	0	0
10. EATON VANCE GLOBAL MACRO	4592200101	0	0	9/17/2007	1/1/2014	18,678	0	0	63,748	-852	0	0	0	0	0
11. INTERNATIONAL BUSINESS MACHS CO	464287234	0	0	2/8/2008	6/11/2013	51,498	0	0	7,330	11,452	0	0	0	0	0
12. ISHARES STRATEGIC EMERGING MARKET	25468108	0	0	11/11/2009	1/10/2014	0	0	0	1,542	0	0	0	0	0	0
13. WALT DISNEY CO	4693391559	0	0	2/9/2007	6/11/2013	1,564	0	0	1,542	114	0	0	0	0	0
14. ISHARES TR MSCI EMERGING MARKET	464287234	0	0	3/12/2012	6/1/2013	39,335	0	0	43,439	-4,064	0	0	0	0	0
15. ISHARES TR MSCI EMERGING MARKET	464287242	0	0	11/12/2008	10/7/2013	7,765	0	0	6,803	462	0	0	0	0	0
16. ISHARES BDX & INVESTMENT	468230200	0	0	12/7/2011	6/1/2013	50,976	0	0	50,000	-976	0	0	0	0	0
17. PIMCO EMERG MKTS BD-INST #37	693391559	0	0	12/19/2012	12/20/2013	20,958	0	0	-4,042	0	0	0	0	0	0
18. PIMCO COMMUNITY REAL RET STRAT	72205687	0	0	9/12/2011	6/1/2013	48,197	0	0	50,000	-3,203	0	0	0	0	0
19. PIMCO EMERGING LOCAL BONDS IS #3372201516	469287234	0	0	12/7/2011	6/1/2013	48,743	0	0	48,000	-737	0	0	0	0	0
20. PIMCO EMERGING LOCAL BONDS IS #3372201516	469287234	0	0	12/7/2011	12/20/2013	12,320	0	0	13,198	-366	0	0	0	0	0
21. POWERSHARES DE COMMODITY INDEX	739355105	0	0	1/22/2012	12/20/2013	0	0	0	12,985	-50	0	0	0	0	0
22. POWERSHARES DE COMMODITY INDEX	739355105	0	0	1/22/2013	1/20/2014	12,320	0	0	25,000	-2,720	0	0	0	0	0
23. PUBLIC SVC ENTERPRISE GROUP INC	744573108	0	0	11/11/2009	7/20/2013	31,801	0	0	31,319	482	0	0	0	0	0
24. PUBLIC SVC ENTERPRISE GROUP INC	744573108	0	0	6/7/2011	1/1/2014	15,947	0	0	8,553	0	0	0	0	0	0
25. TDX TEVA INC NEW	881624209	0	0	10/14/2010	8/20/2013	19,593	0	0	27,034	-7,441	0	0	0	0	0
26. TEVA PHARMACEUTICAL INDUSTRIES	881624209	0	0	3/24/2011	8/20/2013	9,197	0	0	2,803	0	0	0	0	0	0
27. TEVA PHARMACEUTICAL INDUSTRIES	881624209	0	0	3/24/2012	8/20/2013	9,977	0	0	11,200	-1,403	0	0	0	0	0
28. TEVA PHARMACEUTICAL INDUSTRIES	881624209	0	0	3/24/2012	8/20/2013	9,307	0	0	9,562	155	0	0	0	0	0
29. TEVA PHARMACEUTICAL INDUSTRIES	881624209	0	0	5/25/2012	8/20/2013	0	0	0	13,390	18,377	0	0	0	0	0
30. THERMOSIFHER SCIENTIFIC INC	883556102	0	0	4/3/2014	30/7/2014	30,777	0	0	0	0	0	0	0	0	0
31. UNION PACIFIC CORP	907818108	0	0	11/12/2008	4/3/2014	18,897	0	0	6,037	-12,830	0	0	0	0	0
32. VANGUARD GMA FUND-ADM #0538	922051794	0	0	6/7/2012	5/20/2013	95,842	0	0	100,000	-4,056	0	0	0	0	0
33. VANGUARD GMA FUND-ADM #0538	922051794	0	0	6/21/2012	5/20/2013	20,362	0	0	21,147	785	0	0	0	0	0
34. VANGUARD GMA FUND-ADM #0538	922051794	0	0	6/22/2012	8/12/2013	0	0	0	50,000	-127	0	0	0	0	0
35. VANGUARD GMA FUND-ADM #0538	922051794	0	0	5/24/2012	8/12/2013	47,373	0	0	50,000	-2,127	0	0	0	0	0
36. VANGUARD GMA FUND-ADM #0538	922051794	0	0	6/22/2012	8/12/2013	47,373	0	0	50,000	-2,127	0	0	0	0	0
37. VERIZON COMMUNICATIONS	923431704	0	0	2/25/2014	4/3/2014	1,244	0	0	1,251	0	0	0	0	0	0
38. VERIZON COMMUNICATIONS	923431704	0	0	11/15/2011	2/28/2014	38	0	0	48	-10	0	0	0	0	0
39. VODAFONE GROUP PLC-SP ADR	928577M308	0	0	11/15/2011	4/3/2014	3,262	0	0	4,736	-1,474	0	0	0	0	0
40. VODAFONE GROUP PLC-SP ADR	928577M308	0	0	10/7/2013	4/3/2014	10,040	0	0	10,000	40	0	0	0	0	0
41. AIG MANAGED FUTURES STR-1415213	928577M308	0	0	4/3/2014	4/3/2014	12,295	0	0	15,000	-705	0	0	0	0	0
42. AIG MANAGED FUTURES STR-1415213	928577M308	0	0	4/6/2012	5/27/2013	17,130	0	0	12,632	164	0	0	0	0	0
43. AIG LABS	002821100	0	0	3/24/2014	4/3/2014	3,869	0	0	3,853	15	0	0	0	0	0
44. AIGEV INC	018851709	0	0	4/6/2010	6/1/2013	21,185	0	0	13,688	7,797	0	0	0	0	0
45. ALLIANZ SE	527152000	0	0	5/27/2010	6/1/2013	25,000	0	0	24,550	-50	0	0	0	0	0
46. APPLE INC	037633100	0	0	12/30/2011	1/1/2014	28,388	0	0	20,270	6,318	0	0	0	0	0
47. APPLE INC	037633100	0	0	5/14/2010	4/3/2014	13,684	0	0	8,274	1,416	0	0	0	0	0
48. CHAMBERS STREET PROPERTIES	157842105	0	0	5/27/2013	5/3/2014	53,371	0	0	39,769	13,802	0	0	0	0	0
49. CHAMBERS STREET PROPERTIES	157842105	0	0	6/26/2004	7/8/2013	3	0	0	12,632	4,998	0	0	0	0	0
50. CHAMBERS STREET PROPERTIES	157842105	0	0	6/26/2004	8/27/2013	73,255	0	0	6,235	6,235	0	0	0	0	0
51. CHAMBERS STREET PROPERTIES	157842105	0	0	6/26/2004	11/2/2014	39,864	0	0	33,321	4,943	0	0	0	0	0
52. CHEVRON CORP	168764100	0	0	9/17/2007	12/21/2013	0	0	0	9,116	3,193	0	0	0	0	0
53. CHEVRON CORP	168764100	0	0	9/17/2007	11/17/2014	12,091	0	0	9,116	2,975	0	0	0	0	0
54. CONSTELLATION ENERGY GRP	210387205	0	0	12/22/2011	6/15/2013	25,000	0	0	27,064	-2,084	0	0	0	0	0
55. DIAMOND HILL LONG-SHORT CLO #252845833	328292012	0	0	10/7/2013	1/1/2014	1,132	0	0	25,000	4,404	0	0	0	0	0
56. LT CAPITAL GAINS/LOSSES FROM P	0	0	0	0	0	0	0	0	0	1,832	0	0	0	0	0
57. SECTION 128 LOSS FROM PARTNERS	0	0	0	0	0	0	0	0	0	1,430	0	0	0	0	0
58. SIT LOSS FROM PARTNERSHIP	0	0	0	0	0	0	0	0	0	14	0	0	0	0	0
59. SIT LOSS FROM PARTNERSHIP	0	0	0	0	0	0	0	0	0	12	0	0	0	0	0
60. LT GAIN FROM PARTNERSHIP	0	0	0	0	0	0	0	0	0	27,029	0	0	0	0	0
61. LT LOSS FROM PARTNERSHIP	0	0	0	0	0	0	0	0	0	239	0	0	0	0	0

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

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	696
3 Second quarter estimated tax payment	3	696
4 Third quarter estimated tax payment	4	696
5 Fourth quarter estimated tax payment	5	695
6 Other payments	6	
7 Total	7	2,783

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	128,586
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	128,586

Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Savings & Temp Inv	94-6469205	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	21,330.56	21,330.56	
Savings & Temp Inv	94-6469205	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	9,666.49	9,666.49	
				30,997.05	30,997.05	
Invest - US & State	94-6469205	GTY995004	ASGI AGILITY INCOME FUND	102,998.21	95.87	101,698.14
Invest - US & State	94-6469205	GTY995004	ASGI AGILITY INCOME FUND	2,112.09	1.97	2,078.01
Invest - Other	94-6469205	411511306	HARBOR INTERNATIONAL FD INST #2011	149,038.26	2,030.49	125,000.00
Invest - Other	94-6469205	413838202	OAKMARK INTERNATIONAL FD #109	144,611.92	5,400.00	125,000.00
Invest - Other	94-6469205	779572106	T ROWE PRICE SMALL CAP STOCK #65	55,074.70	1,260.58	50,000.00
Invest - Other	94-6469205	9229008827	VANGUARD SMALL CAP GRWTH INDEX #861	88,653.77	2,638.51	60,000.00
Invest - Other	94-6469205	813691803	AMEX TECHNOLOGY SELECT SPDR	54,675.00	1,500.00	48,789.45
Invest - Other	94-6469205	813691886	AMEX UTILITIES SPDR	43,210.00	1,000.00	32,221.45
Invest - Other	94-6469205	043151860	ABERDEEN GLOBAL HIGH INCOME FD #1525	198,312.13	19,442.37	199,709.49
Invest - Other	94-6469205	766281678	RIDGEWORTH SIX FLOATING CL #5203	151,002.23	16,703.79	149,720.05
Invest - Other	94-6469205	464287804	ISHARES CORE S&P SMALL-CAP E	160,695.00	1,500.00	106,941.46
Invest - Other	94-6469205	583992029	BLACKROCK FULTON STREET FD LP CL B1S	163,300.00	230.00	230,000.00
Invest - Other	94-6469205	466254965	JP MORGAN ALERIAN MLP INDEX	121,200.00	2,500.00	93,120.78
Invest - Other	94-6469205	464287507	ISHARES CORE S&P MIDCAP ETF	270,600.00	2,000.00	175,020.90
Invest - Other	94-6469205	003021714	ABERDEEN EMERG MARKETS-INST #3840	105,966.10	7,116.60	105,326.68
Invest - Other	94-6469205	464287481	ISHARES RUSSELL MID-CAP GROWTH	63,382.50	750.00	44,833.90
Invest - Other	94-6469205	339128100	JP MORGAN MID CAP VALUE-I #758	92,205.20	2,548.51	74,821.50
Invest - Other	94-6469205	04314H808	ARTISAN INTL SMALL CAP FD-IV #1465	80,117.68	2,949.84	70,000.00
Invest - Other	94-6469205	464287742	ISHARES IBOXX \$ INVESTMENT	236,300.00	2,000.00	208,914.50
Invest - Other	94-6469205	38142Y401	GOLDMAN SACHS GRT H OPP FD-I #1132	33,747.77	1,120.07	25,000.00
Invest - Other	94-6469205	936793884	WATSON EMERGING MKT S/C FD	47,819.01	18,321.46	47,690.76
Invest - Other	94-6469205	6388721885	ASG GLOBAL ALTERNATIVES-Y #1993	24,255.59	2,203.05	25,000.00
Invest - Other	94-6469205	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	211,521.79	16,208.57	187,394.00
Invest - Other	94-6469205	543495840	LOOMIS SAYLES BOND FD INSTL #1162	51,385.22	3,298.15	50,000.00
Invest - Other	94-6469205	74253Q747	PRINCIPAL MIDCAP FD-IN #4749	92,715.79	4,527.14	72,998.65
Invest - Other	94-6469205	902641646	E-TRACS ALERIAN MLP INFRASTRUCTURE	30,600.00	750.00	28,673.25
Invest - Other	94-6469205	88155H256	TOUCHSTONE SMALL CAP CORE-IN #555	63,407.09	3,046.95	50,389.69
Invest - Other	94-6469205	922908553	VANGUARD REIT VIPER	54,705.00	750.00	50,852.45
Invest - Other	94-6469205	88019R890	TEMPLETON EMER MKTS S/C-ADV #626	25,274.96	2,115.06	25,000.00
Invest - Other	94-6469205	358992014	FSP GALLERIA NORTH CORP *CH*	63,000.00	1.00	97,672.73
Invest - Other	94-6469205	4812C0803	JPMORGAN HIGH YIELD FUND SS #3380	279,322.65	34,526.90	275,000.00
Invest - Other	94-6469205	88019R641	TEMPLETON FRONTIER MARKET-AD #674	29,772.92	1,598.12	24,870.04
Invest - Other	94-6469205	25537M100	DIV CAP DIVERSIFIED PROPERTY FD CL E	34,623.22	4,965.33	36,588.12
Invest - Other	94-6469205	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	117,464.53	3,179.01	110,000.00
Invest - Other	94-6469205	61760Y836	MORGAN STANLEY INS FR EMG-I	30,430.32	1,463.70	25,000.00
Invest - Other	94-6469205	902678682	ETRACS ALERIAN MLP UBS AG LDN BR ETN	30,490.00	1,000.00	28,181.00

Invest - Other	94-6469205	74253Q416	PRINCIPAL PREFERRED SEC-INS #4929	285,462.47	27,607.59	275,000.00
Invest - Other	94-6469205	78463X863	SPDR DI WILSHIRE INTERNATIONAL REAL	42,710.00	1,000.00	39,454.50
Invest - Other	94-6469205	74925M581	ROBECO BP LNG/SHRT RES-INS	25,891.01	1,778.23	25,000.00
Invest - Other	94-6469205	157842105	CHAMBERS STREET PROPERTIES	77,900.00	10,000.00	67,842.52
Invest - Other	94-6469205	94987W752	WFA SHRT TRM HI YLD-INS #3170	50,121.65	6,082.73	50,000.00
Invest - Corp Stock	94-6469205	008252108	AFFILIATED MANAGERS GROUP, INC COM	59,460.00	300.00	19,819.43
Invest - Corp Stock	94-6469205	037411105	APACHE CORP	86,800.00	1,000.00	92,367.34
Invest - Corp Stock	94-6469205	037833100	APPLE INC	103,265.75	175.00	42,839.92
Invest - Corp Stock	94-6469205	071813109	BAXTER INTL INC	36,395.00	500.00	35,404.95
Invest - Corp Stock	94-6469205	126650100	CVS/CAREMARK CORPORATION	72,720.00	1,000.00	35,221.83
Invest - Corp Stock	94-6469205	14040H105	CAPITAL ONE FINANCIAL CORP	73,900.00	1,000.00	49,163.90
Invest - Corp Stock	94-6469205	151020104	CELCENE CORP COM	73,505.00	500.00	28,782.52
Invest - Corp Stock	94-6469205	231021106	CUMMINS INC.	45,255.00	300.00	41,503.50
Invest - Corp Stock	94-6469205	235851102	DANAHER CORP	73,380.00	1,000.00	36,184.10
Invest - Corp Stock	94-6469205	25243Q205	DIAGEO PLC - ADR	61,390.00	500.00	36,309.15
Invest - Corp Stock	94-6469205	254687106	WALT DISNEY CO	79,340.00	1,000.00	29,320.00
Invest - Corp Stock	94-6469205	268648102	E M C CORP MASS	51,600.00	2,000.00	44,582.80
Invest - Corp Stock	94-6469205	375558103	GILEAD SCIENCES INC	39,245.00	500.00	25,664.95
Invest - Corp Stock	94-6469205	459200101	INTERNATIONAL BUSINESS MACHS CORP	78,588.00	400.00	46,056.00
Invest - Corp Stock	94-6469205	633071101	NATIONAL OILWELL INC COM	58,897.50	750.00	56,332.45
Invest - Corp Stock	94-6469205	641069406	NESTLE S.A. REGISTERED SHARES - ADR	57,885.00	750.00	35,775.00
Invest - Corp Stock	94-6469205	92857W308	VODAFONE GROUP PLC-SP ADR	37,960.00	1,000.00	46,509.13
Invest - Corp Stock	94-6469205	66987V109	NOVARTIS AG - ADR	65,205.00	750.00	41,644.10
Invest - Corp Stock	94-6469205	68389X105	ORACLE CORPORATION	51,100.00	1,250.00	40,234.90
Invest - Corp Stock	94-6469205	747525103	QUALCOMM INC	78,710.00	1,000.00	51,176.23
Invest - Corp Stock	94-6469205	778296103	ROSS STORES INC	68,080.00	1,000.00	38,878.86
Invest - Corp Stock	94-6469205	806857108	SCHLUMBERGER LTD	101,550.00	1,000.00	69,043.13
Invest - Corp Stock	94-6469205	872540109	TIX COS INC NEW	72,725.00	1,250.00	34,996.12
Invest - Corp Stock	94-6469205	883556102	THERMO FISHER SCIENTIFIC INC	57,000.00	500.00	26,080.00
Invest - Corp Stock	94-6469205	89151E109	TOTAL S.A. - ADR	106,860.00	1,500.00	71,278.15
Invest - Corp Stock	94-6469205	907818108	UNION PACIFIC CORP	76,172.00	400.00	18,001.60
Invest - Corp Stock	94-6469205	913017109	UNITED TECHNOLOGIES CORP	71,589.65	605.00	42,452.30
Invest - Corp Stock	94-6469205	740189105	PRECISION CASTPARTS CORP	75,927.00	300.00	39,509.55
Invest - Corp Stock	94-6469205	59021K205	ML CAP TRUST V 7.28% SERIES	25,640.00	1,000.00	22,820.00
Invest - Corp Stock	94-6469205	58155Q103	MCKESSON CORP	42,297.50	250.00	29,007.38
Invest - Corp Stock	94-6469205	404280406	HSBC - ADR	51,320.00	1,000.00	53,889.96
Invest - Corp Stock	94-6469205	911312106	UNITED PARCEL SERVICE-CL B	73,875.00	750.00	52,071.31
Invest - Corp Stock	94-6469205	87612E106	TARGET CORP	61,750.00	1,000.00	40,541.04
Invest - Corp Stock	94-6469205	91324P102	UNITEDHEALTH GROUP INC	56,280.00	750.00	36,782.43
Invest - Corp Stock	94-6469205	92343V104	VERIZON COMMUNICATIONS	93,460.00	2,000.00	66,824.76
Invest - Corp Stock	94-6469205	189754104	COACH INC	33,487.50	750.00	42,122.48

Invest - Corp Stock	94-5469205	61166W101	MONSANTO CO NEW	55,350.00	500.00
Invest - Corp Stock	94-5469205	0386061.08	BHP BILLITON LIMITED - ADR	52,905.00	750.00
Invest - Corp Stock	94-5469205	46625H100	JPMORGAN CHASE & CO	69,975.00	1,250.00
Invest - Corp Stock	94-5469205	902973304	US BANCORP DEL NEW	61,170.00	1,500.00
Invest - Corp Stock	94-5469205	05524A108	ANHEUSER-BUSCH INBEV SPN ADR	52,910.00	500.00
Invest - Corp Stock	94-5469205	61151C101	ACCENTURE PLC	80,220.00	1,000.00
Invest - Corp Stock	94-5469205	166764100	CHEVRON CORP	94,140.00	750.00
Invest - Corp Stock	94-5469205	743674509	PROTECTIVE LIFE CORP 8% PFD	42,740.00	2,000.00
Invest - Corp Stock	94-5469205	20030N101	COMCAST CORP CLASS A	38,820.00	750.00
Invest - Corp Stock	94-5469205	00206R102	AT & T INC	71,400.00	2,000.00
Invest - Corp Stock	94-5469205	007924400	AEGON N V	25,440.00	1,000.00
Invest - Corp Stock	94-5469205	604675991	MIRANT CORP *DORM*	-	3,591.00
Invest - Corp Stock	94-5469205	611740101	MONSTER BEVERAGE CORP	50,220.00	750.00
Invest - Corp Stock	94-5469205	89417E109	TRAVELERS COMPANIES, INC	67,935.00	750.00
Invest - Corp Stock	94-5469205	609207105	MONDEZ INTERNATIONAL INC	44,562.50	1,250.00
Invest - Corp Stock	94-5469205	G29183103	EATON CORP PLC	36,320.00	500.00
Invest - Corp Stock	94-5469205	12572Q105	CME GROUP INC	35,195.00	500.00
Invest - Corp Stock	94-5469205	H0023R105	ACE LIMITED	76,740.00	750.00
Invest - Corp Stock	94-5469205	931422AE9	WALGREEN CO	5,250%	1/15/19
Invest - Corp Bonds	94-5469205	20825CARS	CONOCOPHILLIPS	5,750%	2/01/19
Invest - Corp Bonds	94-5469205	438516A29	HONEYWELL INTERNATIO 5.000% 2/15/19	116,720.00	100,000.00
Invest - Corp Bonds	94-5469205	583055AN6	MEDTRONIC INC	5,600%	3/15/19
Invest - Corp Bonds	94-5469205	911312AK2	UNITED PARCEL SERVICES 5.125% 4/01/19	113,622.00	100,000.00
Invest - Corp Bonds	94-5469205	079860AG7	BELLSOUTH CORP	5.200%	9/15/14
Invest - Corp Bonds	94-5469205	548661CH8	LOWE'S COMPANIES INC 5.000% 10/15/15	113,209.00	100,000.00
Invest - Corp Bonds	94-5469205	617465BR9	MORGAN STANLEY	5.375%	10/15/15
Invest - Corp Bonds	94-5469205	12725RAC6	CISCO SYSTEMS INC	5.500%	2/22/16
Invest - Corp Bonds	94-5469205	29273RAQZ	ENERGY TRANSFER PART 5.200% 2/01/22	54,668.50	50,000.00
Invest - Corp Bonds	94-5469205	055451AF5	BHP BILLITON FINANCE 5.400% 3/29/17	112,123.00	100,000.00
Invest - Corp Bonds	94-5469205	046353ABA4	ASTRAZENECA PLC	5.900%	9/15/17
Invest - Corp Bonds	94-5469205	263534BT5	E.I. DU PONT DE NEMO 6.000% 7/15/18	116,933.00	100,000.00
			TOTAL OTHER INVESTMENTS	8,689,525.68	7,091,615.34
			GRAND TOTAL	8,720,522.73	7,122,612.39

8868Form (Rev. January 2014)
Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for *Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete

Part I only ► *All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions BROWN, CHARLOTTE L. T/U/W	Employer identification number (EIN) or 94-6469205
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Winston Salem, NC 27101-3818	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **WELLS FARGO BANK N.A.**

Telephone No. ► **(888) 730-4933**

Fax No ►

► If the organization does not have an office or place of business in the United States, check this box► If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **12/15/2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► calendar year or

► tax year beginning **5/1/2013**, and ending **4/30/2014**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
► Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. **3a \$ 8,883**

b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit **3b \$ 2,783**

c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions **3c \$ 13,250**

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

HTA

Form **8868** (Rev. 1-2014)