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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

OMB No 1545-0052

2013

Open to Public Inspection

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▶ 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 ROSALIE C ROHR TRUST			A Employer identification number 94-6476435	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N.A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/county	Foreign postal code		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,635,449			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____			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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	43,004	27,732		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,877			
	b Gross sales price for all assets on line 6a	383,706			
	7 Capital gain net income (from Part IV, line 2)		32,877		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	75,881	60,609	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	22,009	16,507		5,502
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	366			366
	b Accounting fees (attach schedule)	1,073			1,073
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,418	805		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15	5		10
	24 Total operating and administrative expenses. Add lines 13 through 23	24,881	17,317	0	6,951
	25 Contributions, gifts, grants paid	72,252			72,252
26 Total expenses and disbursements. Add lines 24 and 25	97,133	17,317	0	79,203	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-21,252				
b Net investment income (if negative, enter -0-)		43,292			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2013)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	6,252	5,224	5,224
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,415,658	1,394,294	1,630,225
	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)	1,421,910	1,399,518	1,635,449
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,421,910	1,399,518	
	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)	1,421,910	1,399,518	
	31 Total liabilities and net assets/fund balances (see instructions)	1,421,910	1,399,518	

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	1,421,910
2	Enter amount from Part I, line 27a	2	-21,252
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,400,658
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,140
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,399,518

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	32,877
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	78,975	1,571,039	0.050269
2011	72,216	1,564,466	0.046160
2010	68,537	1,541,113	0.044472
2009	48,461	1,434,558	0.033781
2008	78,638	1,480,440	0.053118
2 Total of line 1, column (d)			2 0.227800
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 0.045560
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,606,275
5 Multiply line 4 by line 3			5 73,182
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 433
7 Add lines 5 and 6			7 73,615
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 79,203

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		433
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		433
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		433
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		476
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		476
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		43
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 43 Refunded	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? 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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE	4.00	22,009	

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	1,587,659
b	Average of monthly cash balances	1b	43,077
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,630,736
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	1,630,736
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	24,461
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,606,275
6	Minimum investment return. Enter 5% of line 5	6	80,314

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	80,314
2a	Tax on investment income for 2013 from Part VI, line 5	2a	433
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	433
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,881
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	79,881
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	79,881

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	79,203
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,203
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	433
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78,770

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				79,881
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			40,028	
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: \$ 79,203				
a Applied to 2012, but not more than line 2a			40,028	
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				39,175
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				40,706
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			3a	72,252
b <i>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			14	43,004	
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			18	32,877	
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)		0		75,881	0
13	Total. Add line 12, columns (b), (d), and (e)			13	75,881	75,881

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

[illegible]

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

- | | | | | |
|---|---|-------|-----|----|
| 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? | | Yes | No |
| 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 | 1c | | 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 | | | |

[illegible]

- 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

**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.

John A. Salento SVP Wells Fargo Bank N.A.
Signature of officer or trustee

8/29/2014
Date

SVP Wells Fargo Bank N A
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
JOSEPH J CASTRIANO

Preparer's signature 

Date
8/29/2014

Check ☒ if self-employed

PTIN	P01251603
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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
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HEALDSBURG UNION HSD

Street

1028 PRINCE AVE

City

HEALDSBURG

State

CA

Zip Code

95448

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,579

Name

PETALUMA HIGH SCHOOL

Street

201 FAIR STREET

City

PETALUMA

State

CA

Zip Code

94952

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,579

Name

SONOMA VALLEY UNIFIED SCHOOL DISTRICT

Street

17850 RAILROAD AVE

City

SONOMA

State

CA

Zip Code

95476

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,579

Name

UNIVERSITY OF THE PACIFIC

Street

3601 PACIFIC AVE

City

STOCKTON

State

CA

Zip Code

95211

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,063

Name

SANTA ROSA HIGH SCHOOL

Street

1235 MENDOCINO AVE

City

SANTA ROSA

State

CA

Zip Code

95401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,579

Name

SONOMA COUNTY 4H FOUNDATION

Street

PO BOX 1283

City

ROHNERT PARK

State

CA

Zip Code

94927

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,063

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

Recipient(s) paid during the year

Name

EL MOLINO HIGH SCHOOL

Street

7050 COVEY ROAD

City

FORESTVILLE

State

CA

Zip Code

95436

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,589

Name

ANALY HIGH SCHOOL

Street

6950 ANALY AVE

City

SEBASTOPOL

State

CA

Zip Code

95472

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,579

Name

ELISIE ALLEN HIGH SCHOOL

Street

599 BELLEVUE AVE

City

SANTA ROSA

State

CA

Zip Code

95407

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,579

Name

UNIVERSITY OF CA

Street

PO BOX 742968

City

LOS ANGELES

State

CA

Zip Code

90074

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,063

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										2,410				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X VANGUARD REIT VIPER	922908553			3/23/2010		5/20/2013	4,265	2,636				0	1,629
2	X VANGUARD REIT VIPER	922908553			7/26/2013		10/21/2013	831	849				0	-18
3	X VANGUARD REIT VIPER	922908553			7/26/2013		3/27/2014	1,113	1,135				0	-22
4	X EATON CORP PLC	628183103			12/27/2012		1/21/2014	619	432				0	187
5	X AFLAC INC	007055102			11/20/2012		1/21/2014	518	405				0	113
6	X AOR MANAGED FUTURES STI	00703H859			7/30/2013		9/13/2013	14,944	14,900				0	44
7	X AFFILIATED MANAGERS GRO	008252108			4/25/2012		7/26/2013	1,384	908				0	476
8	X AFFILIATED MANAGERS GRO	008252108			4/25/2012		1/21/2014	633	341				0	292
9	X ANHEUSER-BUSCH INBEV SP	03524A108			12/22/2011		7/26/2013	444	288				0	146
10	X ANHEUSER-BUSCH INBEV SP	03524A108			12/22/2011		1/21/2014	617	357				0	260
11	X APACHE CORP	037411105			5/18/2012		7/26/2013	410	408				0	2
12	X APACHE CORP	037411105			5/18/2012		1/21/2014	506	490				0	16
13	X APPLE INC	037833100			5/18/2012		7/26/2013	439	538				0	-99
14	X APPLE INC	037833100			1/31/2013		7/26/2013	1,755	1,824				0	-69
15	X APPLE INC	037833100			1/31/2013		1/21/2014	1,642	1,368				0	274
16	X BERKSHIRE HATHAWAY INC	084670702			5/20/2013		7/26/2013	1,278	1,245				0	33
17	X BERKSHIRE HATHAWAY INC	084670702			11/20/2012		7/26/2013	348	259				0	89
18	X BERKSHIRE HATHAWAY INC	084670702			1/20/2012		1/21/2014	919	692				0	227
19	X BOEING CO	097023105			10/8/2012		1/21/2014	848	424				0	424
20	X CME GROUP INC	126501000			12/27/2012		1/21/2014	683	455				0	228
21	X CVS/CAREMARK CORPORATI	126650100			3/13/2012		7/26/2013	613	450				0	163
22	X CVS/CAREMARK CORPORATI	126650100			3/13/2012		1/21/2014	682	450				0	232
23	X CAPITAL ONE FINANCIAL CO	14040H105			12/14/2010		7/26/2013	614	380				0	234
24	X CAPITAL ONE FINANCIAL CO	14040H105			12/14/2010		1/21/2014	726	422				0	304
25	X CAPITAL ONE FINANCIAL CO	14040H105			12/14/2010		3/27/2014	3,634	2,027				0	1,607
26	X CELANESE CORP	150870103			5/18/2012		10/21/2013	502	361				0	141
27	X CHEVRON CORP	166764100			12/27/2012		7/26/2013	1,643	1,410				0	233
28	X CHEVRON CORP	166764100			5/20/2013		7/26/2013	1,264	1,248				0	16
29	X CHEVRON CORP	166764100			8/22/2007		7/26/2013	379	255				0	124
30	X CHEVRON CORP	166764100			8/22/2007		1/21/2014	479	340				0	139
31	X CISCO SYSTEMS INC	17275R102			10/25/2007		7/26/2013	1,795	2,218				0	-423
32	X CISCO SYSTEMS INC	17275R102			10/25/2007		1/21/2014	592	812				0	-220
33	X COACH INC	189754104			1/31/2013		7/26/2013	998	868				0	130
34	X COACH INC	189754104			1/31/2013		1/21/2014	529	510				0	19
35	X COMCAST CORP CLASS A	20030N101			6/14/2011		7/26/2013	612	336				0	276
36	X COMCAST CORP CLASS A	20030N101			6/14/2011		1/21/2014	800	360				0	440
37	X CREDIT SUISSE COMM RET S	22544R305			9/30/2010		7/30/2013	44,131	53,215				0	-9,084
38	X CREDIT SUISSE COMM RET S	22544R305			9/30/2010		7/30/2013	5,251	6,332				0	-1,081
39	X CREDIT SUISSE COMM RET S	22544R305			7/27/2011		7/30/2013	2,000	2,673				0	-673
40	X CREDIT SUISSE COMM RET S	22544R305			10/5/2011		7/30/2013	7,471	8,500				0	-1,029
41	X CREDIT SUISSE COMM RET S	22544R305			2/9/2012		7/30/2013	3,392	4,000				0	-608
42	X CREDIT SUISSE COMM RET S	22544R305			3/15/2012		7/30/2013	1,275	1,500				0	-225
43	X CREDIT SUISSE COMM RET S	22544R305			11/26/2012		7/30/2013	2,688	3,100				0	-402
44	X CREDIT SUISSE COMM RET S	22544R305			5/22/2012		3/27/2014	1,400	1,418				0	-18
45	X DIAGEO PLC - ADR	25243Q205			12/27/2012		1/21/2014	656	586				0	70
46	X DIAMOND HILL LONG-SHORT	25264S833			10/11/2012		5/20/2013	2,300	2,027				0	273
47	X DIAMOND HILL LONG-SHORT	25264S833			10/11/2012		7/30/2013	5,157	4,461				0	696
48	X DIAMOND HILL LONG-SHORT	25264S833			5/6/2010		7/30/2013	5,843	4,183				0	1,460
49	X DIAMOND HILL LONG-SHORT	25264S833			5/6/2010		1/23/2014	800	561				0	239
50	X WALT DISNEY CO	254687106			4/25/2012		7/26/2013	709	470				0	239
51	X WALT DISNEY CO	254687106			4/25/2012		1/21/2014	888	513				0	375
52	X DIV CAP DIVERSIFIED PROPE	25537M100			6/27/2008		3/31/2014	1,695	1,718				0	-23
53	X DRIEHAUS ACTIVE INCOME F	26202R855			7/30/2013		1/23/2014	14,800	14,831				0	69
54	X DRIEHAUS ACTIVE INCOME F	26202R855			7/30/2013		3/27/2014	1,300	1,301				0	-1
55	X GATEWAY FUND - Y #1986	367829884			2/4/2013		5/20/2013	1,700	1,650				0	50
56	X GATEWAY FUND - Y #1986	367829884			10/11/2012		7/30/2013	20,494	20,000				0	494
57	X GATEWAY FUND - Y #1986	367829884			11/26/2012		7/30/2013	19,208	18,500				0	708
58	X GATEWAY FUND - Y #1986	367829884			2/4/2013		7/30/2013	16,218	15,850				0	368
59	X GILEAD SCIENCES INC	375558103			11/11/2011		7/26/2013	1,624	536				0	1,088
60	X GILEAD SCIENCES INC	375558103			11/11/2011		1/21/2014	1,773	454				0	1,319
61	X GOLDMAN SACHS GROUP INC	38141G104			5/18/2012		10/21/2013	479	290				0	189
62	X GOLDMAN SACHS GROUP INC	38141G104			5/18/2012		7/26/2013	517	290				0	227
63	X GOOGLE INC	38259P508			12/27/2012		7/26/2013	1,773	1,414				0	359
64	X INTEL CORP	458140100			8/23/2010		6/21/2013	3,573	2,776				0	797
65	X INTERNATIONAL BUSINESS M	458200101			6/21/2013		7/26/2013	587	585				0	2
66	X ISHARES CORE S & P 500 ETF	464287200			9/26/2010		5/20/2013	4,027	2,757				0	1,270
67	X ISHARES CORE S & P 500 ETF	464287200			9/26/2010		7/26/2013	8,455	5,744				0	2,711
68	X ISHARES CORE S & P 500 ETF	464287200			6/16/2010		9/11/2013	16,990	11,254				0	5,736

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

Long Term CG Distributions										Amount		Short Term CG Distributions									
										2,410											
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	Cost, Other Basis and Expenses	Gross Sales	383,706	0	350,829	0	32,877	0	
69	ISHARES CORE S & P 500 ETF	464287200			9/28/2010		9/11/2013	340	230												
70	ISHARES CORE S & P 500 ETF	464287200			8/23/2010		9/11/2013	5,097	3,241												
71	ISHARES CORE S & P 500 ETF	464287200			8/23/2010		12/1/2014	2,032	1,188												
72	ISHARES S&P MID-CAP 400 G	464287606			5/20/2013		9/11/2013	1,650	1,653												
73	ISHARES S&P MID-CAP 400 G	464287606			5/20/2013		10/21/2013	1,149	1,088												
74	ISHARES S&P MID-CAP 400 G	464287606			5/20/2013		12/1/2014	2,558	2,313												
75	ISHARES S&P MID-CAP 400 G	464287606			7/26/2013		12/1/2014	903	815												
76	ISHARES S&P MIDCAP 400 VA	464287705			6/16/2010		7/26/2013	751	493												
77	ISHARES S&P MID-CAP 400 V	464287705			6/16/2010		9/11/2013	961	634												
78	ISHARES S&P MID-CAP 400 V	464287705			6/16/2010		10/21/2013	449	282												
79	ISHARES S&P MID-CAP 400 V	464287705			6/16/2010		12/1/2014	2,465	1,480												
80	ISHARES CORE S&P SMALL-C	464287804			3/23/2010		5/20/2013	275	181												
81	ISHARES CORE S&P SMALL-C	464287804			10/3/2011		5/20/2013	2,672	1,629												
82	ISHARES CORE S&P SMALL-C	464287804			7/26/2013		9/11/2013	1,080	1,061												
83	ISHARES CORE S&P SMALL-C	464287804			10/3/2011		9/11/2013	1,080	618												
84	ISHARES CORE S&P SMALL-C	464287804			10/3/2011		10/21/2013	1,246	674												
85	ISHARES CORE S&P SMALL-C	464287804			10/3/2011		12/1/2014	1,197	618												
86	ISHARES CORE S&P SMALL-C	464287804			12/5/2010		12/1/2014	3,046	1,533												
87	JPMORGAN CHASE & CO	46625H100			12/5/2010		7/26/2013	726	516												
88	JPMORGAN CHASE & CO	46625H100			12/5/2010		12/1/2014	809	556												
89	JOHNSON CONTROLS INC	478366107			13/1/2013		7/26/2013	1,717	1,302												
90	JOHNSON CONTROLS INC	478366107			13/1/2013		12/6/2013	1,428	868												
91	JOHNSON CONTROLS INC	478366107			1/7/20/2012		12/9/2013	969	497												
92	LAUDUS MONDRIAN INTL FL-I	51855Q655			9/30/2010		6/21/2013	9,737	10,953												
93	MCKESSON CORP	58155Q103			12/27/2012		12/1/2014	1,345	773												
94	MCKESSON CORP	594918104			6/16/2010		7/26/2013	595	502												
95	MICROSOFT CORP	594918104			6/16/2010		12/1/2014	615	449												
96	MONSTER BEVERAGE CORP	611740101			5/20/2013		7/26/2013	501	450												
97	MONSTER BEVERAGE CORP	611740101			5/20/2013		12/1/2014	628	506												
98	ASG GLOBAL ALTERNATIVES	638721885			10/23/2013		12/3/2014	784	800												
99	ASG GLOBAL ALTERNATIVES	638721885			7/30/2013		7/26/2013	5,316	5,372												
100	NESTLE S.A. REGISTERED SH	641069406			4/25/2012		7/26/2013	467	429												
101	NESTLE S.A. REGISTERED SH	641069406			4/25/2012		12/1/2014	529	438												
102	ORACLE CORPORATION	68389X105			11/5/2010		7/26/2013	484	429												
103	ORACLE CORPORATION	68389X105			11/5/2010		12/1/2014	606	468												
104	SPDR DJ WILSHIRE INTERNA	78463X863			13/1/2012		5/20/2013	5,285	3,977												
105	SPDR DJ WILSHIRE INTERNA	78463X863			6/16/2010		7/26/2013	229	166												
106	SPDR DJ WILSHIRE INTERNA	78463X863			7/26/2013		10/21/2013	2,886	2,715												
107	SCHLUMBERGER LTD	806857108			12/27/2012		12/1/2014	908	690												
108	TJX COS INC NEW	872540109			5/18/2012		7/26/2013	410	324												
109	TJX COS INC NEW	872540109			5/18/2012		12/1/2014	601	404												
110	TARGET CORP	87612E106			5/18/2012		7/26/2013	497	390												
111	TEVA PHARMACEUTICAL IND	881624209			12/27/2012		9/11/2013	2,844	2,734												
112	THERMO FISHER SCIENTIFIC	883556102			10/8/2012		7/26/2013	1,084	725												
113	THERMO FISHER SCIENTIFIC	883556102			10/8/2012		9/11/2013	995	665												
114	THERMO FISHER SCIENTIFIC	883556102			10/8/2012		12/1/2014	460	242												
115	3M CO	88578Y101			4/25/2012		7/26/2013	463	356												
116	3M CO	88578Y101			4/25/2012		12/1/2014	821	534												
117	3M CO	88578Y101			4/25/2012		2/24/2014	1,084	711												
118	TOTAL S.A. - ADR	89151E109			10/8/2012		12/1/2014	718	599												
119	US BANCORP DEL NEW	902973304			10/8/2012		12/1/2014	912	767												
120	UNION PACIFIC CORP	907818108			5/18/2012		7/26/2013	2,852	1,952												
121	UNION PACIFIC CORP	907818108			5/18/2012		12/1/2014	839	542												
122	UNITED PARCEL SERVICE-CL	911312106			11/20/2012		12/1/2014	490	357												
123	UNITEDHEALTH GROUP INC	91324P102			5/20/2013		7/26/2013	1,296	1,128												
124	UNITEDHEALTH GROUP INC	91324P102			5/20/2013		12/1/2014	657	564												
125	UNITEDHEALTH GROUP INC	91324P102			11/5/2010		12/1/2014	146	73												
126	VANGUARD MSCI EAFE ETF	921943858			3/7/2013		5/20/2013	7,760	7,294												
127	VANGUARD FTSE DEVELOPE	921943858			3/7/2013		7/26/2013	4,093	4,016												
128	VANGUARD FTSE DEVELOPE	921943858			3/7/2013		9/11/2013	8,274	7,810												
129	VANGUARD FTSE DEVELOPE	921943858			3/7/2013		10/21/2013	4,307	3,868												
130	VANGUARD FTSE DEVELOPE	921943858			3/7/2013		12/1/2014	1,982	1,768												
131	VANGUARD FTSE EMERGING	922042858			3/13/2012		12/1/2014	1,024	1,114												
132	VANGUARD FTSE EMERGING	922042858			13/1/2013		9/11/2013	9,219	10,028												
133	VANGUARD FTSE EMERGING	922042858			5/20/2013		12/1/2013	5,736	6,182												
134	VANGUARD FTSE EMERGING	922042858			3/7/2013		10/21/2013	4,097	4,405												
135	VANGUARD FTSE EMERGING	922042858			3/7/2013		12/1/2013	1,611	1,674												
136	VANGUARD REIT VIPER	922808553			11/20/2012		5/20/2013	1,396	1,116												

Part I, Line 16a (990-PF) - Legal Fees

		366	0	0	366
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	366			366

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

		1,073	0	0	1,073
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,073			1,073

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

		1,418	805	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	805	805		
2	PY EXCISE TAX DUE	137			
3	ESTIMATED EXCISE PAYMENTS	476			

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

		15	5	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	5	5		
2	STATE AG FEE	10			10

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

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

1	Mutual Fund Timing Difference	1	105
2	PY Return of Capital Adjustment	2	928
3	Cost Basis Adjustment	3	107
4	Total	4	1,140

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

Long Term CG Distributions										2,410	0	381,296										0	0	350,829	30,467	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	22,009	22,009	
										22,009	0	0

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	9/9/2013	2	476
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	476

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	40,028
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	40,028

Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Savings & Temp Inv	94-6476435	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	5,094.54	5,094.54	5,094.54
Savings & Temp Inv	94-6476435	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	47.40	47.40	47.40
Cash	94-6476435			82.04	82.04	82.04
				5,223.98		5,223.98
Invest - Other	94-6476435	589509108	MERGER FD SH BEN INT #260	48,875.90	3,024.50	47,684.59
Invest - Other	94-6476435	693390882	PIMCO FOREIGN BD FD USD H-INST #103	25,424.93	2,360.72	25,000.00
Invest - Other	94-6476435	025075508	AMER CENT CA INT T/F BD FD #931	99,092.09	8,390.52	94,000.00
Invest - Other	94-6476435	315920702	FID ADV EMER MKTS INC- CL I #607	6,253.01	451.81	6,000.00
Invest - Other	94-6476435	464287804	ISHARES CORE S&P SMALL-CAP E	61,278.36	572.00	31,311.28
Invest - Other	94-6476435	464287705	ISHARES S&P MID-CAP 400 VALUE	43,974.90	366.00	23,593.24
Invest - Other	94-6476435	464287200	ISHARES CORE S & P 500 ETF	30,136.86	159.00	17,089.83
Invest - Other	94-6476435	51855Q655	LAUDUS MONDRIAN INTL FI-INST #2940	19,177.28	1,741.81	20,000.00
Invest - Other	94-6476435	277923728	EATON VANCE GLOBAL MACRO - I #0088	23,942.58	2,571.71	24,500.00
Invest - Other	94-6476435	464287606	ISHARES S&P MID-CAP 400 GROWTH	64,968.79	437.00	38,795.95
Invest - Other	94-6476435	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	23,018.99	1,637.20	25,000.00
Invest - Other	94-6476435	262028855	DRIEHAUS ACTIVE INCOME FUND	63,859.10	5,934.86	63,367.77
Invest - Other	94-6476435	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	39,705.02	3,606.27	41,327.84
Invest - Other	94-6476435	922908553	VANGUARD REIT VIPER	61,853.12	848.00	42,305.18
Invest - Other	94-6476435	922042858	VANGUARD FTSE EMERGING MARKETS ETF	115,491.74	2,821.00	117,093.36
Invest - Other	94-6476435	779588402	T ROWE PRICE INST FLOAT RATE #170	19,883.72	1,937.98	20,000.00
Invest - Other	94-6476435	25537M100	DIV CAP DIVERSIFIED PROPERTY FD CL E	23,820.15	3,416.05	24,045.89
Invest - Other	94-6476435	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	59,665.87	1,397.00	47,087.28
Invest - Other	94-6476435	921943858	VANGUARD FTSE DEVELOPED ETF	150,660.48	3,594.00	132,232.62
Invest - Other	94-6476435	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	33,426.60	1,450.18	22,575.33
Invest - Other	94-6476435	22544R305	CREDIT SUISSE COMM RET ST-I #2156	78,301.13	9,961.98	73,681.77
Invest - Corp Stock	94-6476435	001055102	AFLAC INC	3,637.76	58.00	2,936.54
Invest - Corp Stock	94-6476435	008252108	AFFILIATED MANAGERS GROUP, INC COM	4,162.20	21.00	2,384.76
Invest - Corp Stock	94-6476435	037411105	APACHE CORP	3,385.20	39.00	3,183.18
Invest - Corp Stock	94-6476435	037833100	APPLE INC	8,261.26	14.00	4,028.08
Invest - Corp Stock	94-6476435	071813109	BAXTER INTL INC	3,857.87	53.00	3,772.39
Invest - Corp Stock	94-6476435	097023105	BOEING CO	4,386.68	34.00	2,405.16
Invest - Corp Stock	94-6476435	126650100	CVS/CAREMARK CORPORATION	4,726.80	65.00	2,925.00
Invest - Corp Stock	94-6476435	17275R102	CISCO SYSTEMS INC	5,037.98	218.00	4,908.96
Invest - Corp Stock	94-6476435	231021106	CUMMINS INC.	4,525.50	30.00	4,129.59
Invest - Corp Stock	94-6476435	25243Q205	DIAGEO PLC - ADR	3,192.28	26.00	3,045.38
Invest - Corp Stock	94-6476435	254687106	WALT DISNEY CO	6,347.20	80.00	3,420.79
Invest - Corp Stock	94-6476435	268648102	E M C CORP MASS	2,915.40	113.00	2,864.55
Invest - Corp Stock	94-6476435	375558103	GILEAD SCIENCES INC	4,395.44	56.00	1,154.44
Invest - Corp Stock	94-6476435	459200101	INTERNATIONAL BUSINESS MACHS CORP	3,143.52	16.00	3,120.32

Invest - Corp Stock	94-6476435	478366107	JOHNSON CONTROLS INC	4,107.74	91.00	2,382.37
Invest - Corp Stock	94-6476435	594918104	MICROSOFT CORP	3,434.00	85.00	2,247.33
Invest - Corp Stock	94-6476435	637071101	NATIONAL OILWELL INC COM	3,612.38	46.00	3,289.92
Invest - Corp Stock	94-6476435	641069406	NESTLE S.A. REGISTERED SHARES - ADR	3,627.46	47.00	2,882.51
Invest - Corp Stock	94-6476435	68389X105	ORACLE CORPORATION	3,720.08	91.00	2,659.84
Invest - Corp Stock	94-6476435	806857108	SCHLUMBERGER LTD	5,077.50	50.00	3,451.50
Invest - Corp Stock	94-6476435	872540109	TJX COS INC NEW	3,839.88	66.00	2,669.70
Invest - Corp Stock	94-6476435	883556102	THERMO FISHER SCIENTIFIC INC	3,534.00	31.00	1,873.64
Invest - Corp Stock	94-6476435	89151E109	TOTAL S.A. - ADR	3,918.20	55.00	2,746.70
Invest - Corp Stock	94-6476435	907818108	UNION PACIFIC CORP	5,712.90	30.00	3,253.50
Invest - Corp Stock	94-6476435	58155Q103	MCKESSON CORP	4,398.94	26.00	2,513.16
Invest - Corp Stock	94-6476435	38259P706	GOOGLE INC-CL C	2,633.30	5.00	1,559.08
Invest - Corp Stock	94-6476435	38141G104	GOLDMAN SACHS GROUP INC	2,716.94	17.00	1,642.71
Invest - Corp Stock	94-6476435	404280406	HSBC - ADR	4,413.52	86.00	4,884.95
Invest - Corp Stock	94-6476435	911312106	UNITED PARCEL SERVICE-CL B	3,349.00	34.00	2,426.92
Invest - Corp Stock	94-6476435	87612E106	TARGET CORP	4,260.75	69.00	3,780.83
Invest - Corp Stock	94-6476435	91324P102	UNITEDHEALTH GROUP INC	5,477.92	73.00	2,669.50
Invest - Corp Stock	94-6476435	189754104	COACH INC	2,679.00	60.00	3,061.80
Invest - Corp Stock	94-6476435	088606108	BHP BILLITON LIMITED - ADR	2,468.90	35.00	2,443.00
Invest - Corp Stock	94-6476435	46625H100	JPMORGAN CHASE & CO	5,374.08	96.00	3,553.45
Invest - Corp Stock	94-6476435	902973304	US BANCORP DEL NEW	4,078.00	100.00	3,485.00
Invest - Corp Stock	94-6476435	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	4,126.98	39.00	2,323.23
Invest - Corp Stock	94-6476435	166764100	CHEVRON CORP	3,514.56	28.00	2,381.60
Invest - Corp Stock	94-6476435	88579Y101	3M CO	3,477.25	25.00	2,223.25
Invest - Corp Stock	94-6476435	084670702	BERKSHIRE HATHAWAY INC.	6,442.50	50.00	4,322.00
Invest - Corp Stock	94-6476435	20030N101	COMCAST CORP CLASS A	5,486.56	106.00	2,543.84
Invest - Corp Stock	94-6476435	38259P508	GOOGLE INC	2,674.40	5.00	1,564.07
Invest - Corp Stock	94-6476435	150870103	CELANESE CORP	3,378.65	55.00	2,204.40
Invest - Corp Stock	94-6476435	172967424	CITIGROUP INC	3,401.61	71.00	3,360.43
Invest - Corp Stock	94-6476435	611740101	MONSTER BEVERAGE CORP	2,946.24	44.00	2,344.88
Invest - Corp Stock	94-6476435	G29183103	EATON CORP PLC	3,632.00	50.00	2,643.67
Invest - Corp Stock	94-6476435	12572Q105	CME GROUP INC	4,082.62	58.00	2,929.58
Invest - Corp Bonds	94-6476435	695283B23	PADRE DAM MUN WTR DI 3.000% 10/01/18	53,962.50	50,000.00	49,687.00
Invest - Corp Bonds	94-6476435	544712U91	LOS ANGELES CNTY CAL 4.000% 7/01/21	55,095.00	50,000.00	51,519.48
Invest - Corp Bonds	94-6476435	271015Y6	EAST BAY CALIF REGL 3.000% 9/01/19	54,204.00	50,000.00	51,312.77
Invest - Corp Bonds	94-6476435	726030FG9	PLACER CNTY CALIF WT 4.125% 7/01/21	133,137.50	125,000.00	122,485.00
Invest - Corp Bonds	94-6476435	378406KP6	GLENDALE CALIF ELEC 4.000% 2/01/22	53,442.00	50,000.00	50,000.00
			TOTAL OTHER INVESTMENTS	1,630,224.57		1,394,293.68
			GRAND TOTAL	1,635,448.55		1,399,517.66