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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

6/1/2013

, and ending

5/31/2014

Name of foundation

ENA ZUCCHI TUW

A Employer identification number

23-2667612

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

Room/suite

Wells Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000-041

B Telephone number (see instructions)

(888) 730-4933

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) ☐ \$ 390,314J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

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

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
------------------------------------	---------------------------	-------------------------	---

- 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
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a 139,754
- 7 Capital gain net income (from Part IV, line 2)
- 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

7,774	7,575		
9,311			
139,754			
	9,311		
17,085	16,886	0	

- 13 Compensation of officers, directors, trustees, etc.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule)
- b Accounting fees (attach schedule)
- c Other professional fees (attach schedule)
- 17 Interest
- 18 Taxes (attach schedule) (see instructions)
- 19 Depreciation (attach schedule) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule)
- 24 Total operating and administrative expenses. Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 Total expenses and disbursements. Add lines 24 and 25

6,332	4,749		1,583
600			600
226	106		
7,158	4,855	0	2,183
12,000			12,000
19,158	4,855	0	14,183

- 27 Subtract line 26 from line 12
- a Excess of revenue over expenses and disbursements
- b Net investment income (if negative, enter -0-)
- c Adjusted net income (if negative, enter -0-)

-2,073			
	12,031		
		0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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SCANNED SEP 30 2014

SEP 19 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	15,897	22,925	22,925	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	320,350	311,082	367,389		
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)	336,247	334,007	390,314		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	336,247	334,007		
	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)	336,247	334,007			
31	Total liabilities and net assets/fund balances (see instructions)	336,247	334,007			

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	336,247
2	Enter amount from Part I, line 27a	2	-2,073
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	3
4	Add lines 1, 2, and 3	4	334,177
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	170
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	334,007

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	9,311
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.

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	18,699	362,101	0.051640
2011	17,489	357,670	0.048897
2010	17,436	368,155	0.047360
2009	18,000	341,283	0.052742
2008	20,930	319,248	0.065560

2 Total of line 1, column (d)	2	0.266199
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	0.053240
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	376,097
5 Multiply line 4 by line 3	5	20,023
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	120
7 Add lines 5 and 6	7	20,143
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	14,183

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		241
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		241
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		241
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		112
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		112
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		129
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/AOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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, I	TRUSTEE 4.00	6,332		

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	19,327
b	Average of monthly cash balances	1b	362,497
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	381,824
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	381,824
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	5,727
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	376,097
6	Minimum investment return. Enter 5% of line 5	6	18,805

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	18,805
2a	Tax on investment income for 2013 from Part VI, line 5	2a	241
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	241
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	18,564
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	18,564
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	18,564

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	14,183
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	14,183
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,183

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				18,564
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			2,839	
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 ▶ \$ 14,183				
a Applied to 2012, but not more than line 2a			2,839	
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				11,344
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				7,220
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 Paid during the year See Attached Statement				
Total			▶ 3a	12,000
b Approved for future payment NONE				
Total			▶ 3b	0

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? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a |
| | (2) Other assets | 1a |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. Sclater SVP Wells Fargo Bank N.A.
Signature of officer or trustee

9/12/2014
Date

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**

Pnnt/Type preparer's name
JOSEPH J. CASTRIANO

Preparer's signature

Date _____

9/12/2014

Check ☒ 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
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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

ALICE LLOYD COLLEGE

Street

100 PURPOSE RD

City

PIPPA PASSES

State

KY

Zip Code

41844

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

RUTGERS UNIVERSITY FOUNDATION

Street

96 DAVIDSON RD

City

PICATAWAY TWP

State

NJ

Zip Code

08854

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

Name

GREATER LIFE INC

Street

272 CHANCELLOR AVE

City

NEWARK

State

NJ

Zip Code

07112

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,000

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

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

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										139,754		130,443		9,311	
Long Term CG Distributions										0		0		0	
Short Term CG Distributions										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X DODGE & COX INTL STOCK F	256206103			3/10/2010		7/10/2013	375	325				0	50	
2	X DODGE & COX INTL STOCK F	256206103			12/10/2008		7/10/2013	58	50				0	8	
3	X DODGE & COX INTL STOCK F	256206103			7/10/2008		7/10/2013	511	551				0	-40	
4	X DODGE & COX INTL STOCK F	256206103			5/10/2012		7/10/2013	15	12				0	3	
5	X DODGE & COX INTL STOCK F	256206103			5/10/2012		10/9/2013	1,161	890				0	271	
6	X DODGE & COX INTL STOCK F	256206103			5/10/2012		1/21/2014	354	252				0	102	
7	X DODGE & COX INTL STOCK F	256206103			10/20/2011		1/21/2014	380	269				0	111	
8	X DODGE & COX INTL STOCK F	256206103			10/20/2011		4/30/2014	985	671				0	314	
9	X DODGE & COX INCOME FD C	256210105			2/11/2013		7/10/2014	5,372	5,548				0	-176	
10	X DODGE & COX INCOME FD C	256210105			2/11/2013		1/21/2014	861	874				0	-13	
11	X AQR MANAGED FUTURES ST	02030H559			7/12/2013		10/9/2013	3,493	3,617				0	-124	
12	X ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		7/10/2013	1,353	1,043				0	310	
13	X ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		10/9/2013	392	286				0	106	
14	X ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		1/21/2014	1,180	798				0	382	
15	X ARTISAN MID CAP FUND-INS	04314H600			7/12/2013		10/9/2013	1,175	1,129				0	46	
16	X ARTISAN MID CAP FUND-INS	04314H600			7/12/2013		4/22/2014	46	43				0	3	
17	X ARTISAN MID CAP FUND-INS	04314H600			2/11/2013		4/22/2014	1,848	1,546				0	302	
18	X CREDIT SUISSE COMM RET S	22544R305			8/26/2011		10/9/2013	3,345	4,287				0	-942	
19	X CREDIT SUISSE COMM RET S	22544R305			8/26/2011		4/22/2014	1,482	1,773				0	-291	
20	X CREDIT SUISSE COMM RET S	22544R305			8/26/2011		4/30/2014	637	760				0	-123	
21	X DIAMOND HILL LONG-SHORT	25264S833			10/20/2011		7/10/2013	2,722	2,129				0	593	
22	X DIAMOND HILL LONG-SHORT	25264S833			8/10/2012		4/30/2014	530	411				0	119	
23	X DODGE & COX INTL STOCK F	256206103			9/10/2008		7/10/2013	714	706				0	8	
24	X DODGE & COX INCOME FD C	256210105			2/11/2013		4/30/2014	938	939				0	0	
25	X DREYFUS EMG MKT DEBT LO	261980494			8/26/2011		10/10/2013	193	206				0	-13	
26	X DREYFUS EMG MKT DEBT LO	261980494			8/10/2012		10/10/2013	5,155	5,314				0	-159	
27	X DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		10/10/2013	202	206				0	-4	
28	X DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		4/30/2014	114	118				0	-4	
29	X DREYFUS EMG MKT DEBT LO	261980494			2/14/2012		4/30/2014	519	529				0	-10	
30	X KEELEY SMALL CAP VAL FD C	487300808			12/28/2010		1/21/2014	50	33				0	17	
31	X LAUDUS MONDRIAN INTL FHI	51855Q655			10/20/2011		4/22/2014	6,500	7,321				0	-821	
32	X LAUDUS MONDRIAN INTL FHI	51855Q655			2/14/2012		4/22/2014	284	305				0	-21	
33	X LAUDUS MONDRIAN INTL FHI	51855Q655			7/12/2013		4/22/2014	751	733				0	18	
34	X MFS VALUE FUND-CLASS I #8	552983694			12/3/2014		4/22/2014	1,261	1,237				0	24	
35	X MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		7/10/2013	3,180	2,540				0	640	
36	X MFS VALUE FUND-CLASS I #8	552983694			2/11/2013		7/10/2013	1,656	1,495				0	161	
37	X MFS VALUE FUND-CLASS I #8	552983694			2/14/2012		7/10/2013	313	249				0	64	
38	X MFS VALUE FUND-CLASS I #8	552983694			2/14/2012		1/21/2014	796	578				0	218	
39	X MFS VALUE FUND-CLASS I #8	552983694			2/14/2012		4/30/2014	537	385				0	152	
40	X DREYFUS INTERNATL BOND I	261980668			4/24/2014		4/30/2014	376	375				0	1	
41	X DRIEHAUS ACTIVE INCOME F	262028855			2/11/2013		1/21/2014	1,946	1,935				0	11	
42	X DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		1/21/2014	1,618	1,608				0	10	
43	X DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		4/30/2014	377	376				0	1	
44	X JP MORGAN MID CAP VALUE	339128100			12/28/2010		7/10/2013	400	282				0	118	
45	X GATEWAY FUND - Y #1866	367828884			8/10/2012		7/10/2013	398	397				0	1	
46	X GATEWAY FUND - Y #1866	367828884			2/11/2013		7/10/2013	9,142	8,937				0	205	
47	X HARBOR CAPITAL APRTION	411511504			2/11/2013		7/10/2013	3,698	3,655				0	43	
48	X HARBOR CAPITAL APRTION	411511504			2/11/2013		7/10/2013	6,525	6,027				0	498	
49	X HARBOR CAPITAL APRTION	411511504			5/25/2011		7/10/2013	414	334				0	80	
50	X HARBOR CAPITAL APRTION	411511504			5/25/2011		10/9/2013	1,321	1,012				0	309	
51	X HARBOR CAPITAL APRTION	411511504			5/25/2011		1/21/2014	1,898	1,285				0	613	
52	X ISHARES CORE S & P 500 ETF	464287200			4/24/2014		4/30/2014	608	618				0	-10	
53	X ISHARES CORE S & P 500 ETF	464287200			8/24/2011		7/10/2013	7,131	5,045				0	2,086	
54	X JPMORGAN HIGH YIELD FUND	4812C0803			8/8/2012		4/22/2014	566	422				0	144	
55	X KALMAR GR W VAL SM CAP-	483438305			4/24/2014		4/30/2014	372	374				0	-2	
56	X KEELY SMALL CAP VAL FD C	487300808			2/11/2013		1/21/2014	652	501				0	151	
57	X MERGER FD SH BEN INT #260	589509108			7/12/2013		1/21/2014	412	375				0	37	
58	X ASG GLOBAL ALTERNATIVES	638727885			1/23/2014		4/30/2014	388	384				0	4	
59	X ASG GLOBAL ALTERNATIVES	638727885			10/11/2013		1/21/2014	463	467				0	-4	
60	X ASG GLOBAL ALTERNATIVES	638727885			7/12/2013		1/21/2014	1,228	1,236				0	-8	
61	X OPPEHEIMER DEVELOPING	683974505			7/12/2013		4/30/2014	374	374				0	0	
62	X OPPEHEIMER DEVELOPING	683974505			5/25/2011		10/9/2013	3,158	3,004				0	154	
63	X PIMCO TOTAL RET FD-INST #	693390700			2/11/2013		4/30/2014	628	607				0	21	
64	X PIMCO TOTAL RET FD-INST #	693390700			8/10/2012		7/10/2013	2,242	2,242				0	-150	
65	X PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		1/21/2014	2,667	2,812				0	-145	
66	X PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		4/30/2014	441	461				0	-20	
67	X PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		4/30/2014	339	339				0	0	
68	X PIMCO TOTAL RET FD-INST #	693390700			12/12/2008		4/30/2014	539	512				0	27	

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

Amount										Totals					
Long Term CG Distributions										Capital Gains/Losses					
Short Term CG Distributions										Other sales					
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
69	X	PIMCO FOREIGN BD FD USD			8/26/2011		4/30/2014	156	154				0	2	
70	X	PIMCO FOREIGN BD FD USD			6/13/2013		4/30/2014	221	218				0	3	
71	X	RIDGEWORTH SEIX HY BD-1 #			7/12/2013		1/21/2014	2,757	2,810				0	-53	
72	X	RIDGEWORTH SEIX HY BD-1 #			10/11/2013		1/21/2014	472	480				0	-8	
73	X	RIDGEWORTH SEIX HY BD-1 #			8/26/2011		1/21/2014	5,615	5,336				0	279	
74	X	RIDGEWORTH SEIX HY BD-1 #			8/26/2011		4/22/2014	7,441	7,007				0	434	
75	X	RIDGEWORTH SEIX HY BD-1 #			10/20/2011		4/22/2014	2,192	2,056				0	136	
76	X	T ROWE PRICE SHORT TERM			2/11/2013		4/22/2014	3,712	3,751				0	-39	
77	X	T ROWE PRICE SHORT TERM			2/14/2012		4/30/2014	542	547				0	-5	
78	X	SPDR DJ WILSHIRE INTERNA			5/23/2011		4/22/2014	467	436				0	31	
79	X	SPDR DJ WILSHIRE INTERNA			5/23/2011		4/30/2014	511	476				0	35	
80	X	VANGUARD FTSE EMERGING			12/28/2010		10/9/2013	2,621	3,006				0	-385	
81	X	VANGUARD FTSE EMERGING			2/7/2013		1/21/2014	2,986	3,342				0	-356	
82	X	VANGUARD FTSE EMERGING			12/28/2010		1/21/2014	2,554	3,053				0	-499	
83	X	VANGUARD FTSE EMERGING			12/28/2010		4/30/2014	408	470				0	-62	
84	X	VANGUARD REIT VIPER			10/9/2013		4/22/2014	720	658				0	62	
85	X	VANGUARD REIT VIPER			10/9/2013		4/30/2014	364	329				0	35	
86	X	VANGUARD REIT VIPER			12/28/2010		4/30/2014	219	160				0	59	
Totals									139,754	0	Cost, Other Basis and Expenses		130,443	0	9,311

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

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

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

		226	106	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	106	106		
2	PY EXCISE TAX DUE	8			
3	ESTIMATED EXCISE PAYMENTS	112			

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

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

1	ROUNDING	1	3
2	Total	2	3

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

1	MUTUAL FUND TIMING DIFFERENCE	1	40
2	PY RETURN OF CAPITAL ADJUSTMENT	2	130
3	Total	3	170

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

Long Term CG Distributions														Short Term CG Distributions													
Amount														Amount													
0														4,186													
Description of Property Sold														Description of Property Sold													
CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1	DODGE & COX INTL STOCK FD #1048	12/10/2009	7/10/2013	375			325	50				0	50	256206103		7/10/2013		375				50			0	5125	
2	DODGE & COX INTL STOCK FD #1048	12/10/2009	7/10/2013	56			50	6				0	6	256206103		7/10/2013		56				6			0	8	
3	DODGE & COX INTL STOCK FD #1048	7/10/2008	7/10/2013	511			551	-40				0	-40	256206103		7/10/2013		511				-40			0	-40	
4	DODGE & COX INTL STOCK FD #1048	5/10/2012	7/10/2013	15			12	3				0	3	256206103		7/10/2013		15				3			0	3	
5	DODGE & COX INTL STOCK FD #1048	5/10/2012	10/9/2013	1,181			890	271				0	271	256206103		10/9/2013		1,181				271			0	271	
6	DODGE & COX INTL STOCK FD #1048	5/10/2012	12/12/04	354			282	102				0	102	256206103		12/12/04		354				102			0	102	
7	DODGE & COX INTL STOCK FD #1048	10/20/2011	12/12/04	380			269	111				0	111	256206103		12/12/04		380				111			0	111	
8	DODGE & COX INTL STOCK FD #1048	10/20/2011	4/30/2014	885			871	314				0	314	256206103		4/30/2014		885				314			0	314	
9	DODGE & COX INCOME FD COM #147	2/17/2013	7/10/2013	5,372			5,548	-176				0	-176	256210105		7/10/2013		5,372				-176			0	-176	
10	DODGE & COX INCOME FD COM #147	2/17/2013	12/12/04	861			874	-13				0	-13	256210105		12/12/04		861				-13			0	-13	
11	AGR MANAGED FUTURES STR-I #1521	7/12/2013	10/9/2013	3,493			3,617	-124				0	-124	256210105		10/9/2013		3,493				-124			0	-124	
12	ARTISAN INTERNATIONAL FUND #681	8/26/2011	7/10/2013	1,353			1,043	310				0	310	256214204		7/10/2013		1,353				310			0	310	
13	ARTISAN INTERNATIONAL FUND #681	8/26/2011	10/9/2013	392			286	106				0	106	256214204		10/9/2013		392				106			0	106	
14	ARTISAN INTERNATIONAL FUND #681	9/26/2011	12/12/04	1,180			798	382				0	382	256214204		12/12/04		1,180				382			0	382	
15	ARTISAN MID CAP FUND-INS #1333	7/12/2013	10/9/2013	1,173			0	0				0	0	256214204		10/9/2013		1,173				0			0	0	
16	ARTISAN MID CAP FUND-INS #1333	7/12/2013	4/22/2014	1,948			1,548	400				0	400	256214204		4/22/2014		1,948				400			0	400	
17	CREDIT SUISSE COMA RET ST-I #1321	8/26/2011	10/9/2013	1,463			1,463	0				0	0	256244305		10/9/2013		1,463				0			0	0	
18	CREDIT SUISSE COMA RET ST-I #1321	8/26/2011	4/22/2014	1,463			1,713	-250				0	-250	256244305		4/22/2014		1,463				-250			0	-250	
19	CREDIT SUISSE COMA RET ST-I #1321	8/26/2011	7/10/2013	637			760	-123				0	-123	256244305		7/10/2013		637				-123			0	-123	
20	CREDIT SUISSE COMA RET ST-I #1321	8/26/2011	4/30/2014	2,722			2,129	593				0	593	256244305		4/30/2014		2,722				593			0	593	
21	DIAMOND HILL LONG SHORT FD CL I #15	10/20/2011	7/10/2013	530			530	0				0	0	256244305		7/10/2013		530				0			0	0	
22	DIAMOND HILL LONG SHORT FD CL I #15	10/20/2011	4/30/2014	714			411	303				0	303	256244305		4/30/2014		714				303			0	303	
23	DODGE & COX INTL STOCK FD #1048	9/10/2008	7/10/2013	939			939	0				0	0	256210105		7/10/2013		939				0			0	0	
24	DODGE & COX INCOME FD COM #147	2/11/2013	4/30/2014	939			939	0				0	0	256210105		4/30/2014		939				0			0	0	
25	DREYFUS EMG MKT DEBT LOC C-I #608	8/26/2011	10/10/2013	193			208	-13				0	-13	261800044		10/10/2013		193				-13			0	-13	
26	DREYFUS EMG MKT DEBT LOC C-I #608	8/26/2011	10/10/2013	5,135			5,314	-159				0	-159	261800044		10/10/2013		5,135				-159			0	-159	
27	DREYFUS EMG MKT DEBT LOC C-I #608	10/10/2013	10/10/2013	202			208	-4				0	-4	261800044		10/10/2013		202				-4			0	-4	
28	DREYFUS EMG MKT DEBT LOC C-I #608	2/4/2012	4/30/2014	114			118	-4				0	-4	261800044		4/30/2014		114				-4			0	-4	
29	DREYFUS EMG MKT DEBT LOC C-I #608	2/4/2012	4/30/2014	519			528	-10				0	-10	261800044		4/30/2014		519				-10			0	-10	
30	KEELEY SMALL CAP VAL FD CL I #2251	12/26/2010	12/12/04	50			33	17				0	17	487300808		12/12/04		50				17			0	17	
31	LAUDUS MONDRIAN INTL FINLST #2845	10/20/2011	4/22/2014	6,500			7,321	-821				0	-821	284518550655		4/22/2014		6,500				-821			0	-821	
32	LAUDUS MONDRIAN INTL FINLST #2845	7/12/2013	4/22/2014	284			305	-21				0	-21	284518550655		4/22/2014		284				-21			0	-21	
33	LAUDUS MONDRIAN INTL FINLST #2845	12/23/2014	4/22/2014	1,281			733	18				0	18	284518550655		4/22/2014		1,281				18			0	18	
34	LAUDUS MONDRIAN INTL FINLST #2845	5/25/2011	7/10/2013	3,160			2,540	640				0	640	284518550655		7/10/2013		3,160				640			0	640	
35	MF'S VALUE FUND-CLASS I #693	2/14/2012	7/10/2013	1,656			1,485	161				0	161	284518550655		7/10/2013		1,656				161			0	161	
36	MF'S VALUE FUND-CLASS I #693	2/14/2012	7/10/2013	313			249	64				0	64	284518550655		7/10/2013		313				64			0	64	
37	MF'S VALUE FUND-CLASS I #693	2/14/2012	7/10/2013	796			578	218				0	218	284518550655		7/10/2013		796				218			0	218	
38	MF'S VALUE FUND-CLASS I #693	2/14/2012	4/30/2014	537			385	152				0	152	284518550655		4/30/2014		537				152			0	152	
39	MF'S VALUE FUND-CLASS I #693	2/14/2012	4/30/2014	378			375	3				0	3	284518550655		4/30/2014		378				3			0	3	
40	DREYFUS ACTIVE INCOME FUND	2/11/2013	12/12/04	1,946			1,935	11				0	11	260202855		12/12/04		1,946				11			0	11	
41	DREYFUS ACTIVE INCOME FUND	7/12/2013	4/30/2014	1,818			1,608	210				0	210	260202855		4/30/2014		1,818				210			0	210	
42	DREYFUS ACTIVE INCOME FUND	7/12/2013	4/30/2014	377			378	1				0	1	260202855		4/30/2014		377				1			0	1	
43	DREYFUS ACTIVE INCOME FUND	12/29/2010	7/10/2013	400			282	118				0	118	260202855		7/10/2013		400				118			0	118	
44	J.P. MORGAN MID CAP VALUE-I #758	4/24/2014	4/30/2014	398			397	1				0	1	339128100		4/30/2014		398				1			0	1	
45	J.P. MORGAN MID CAP VALUE-I #758	6/10/2012	7/10/2013	9,142			6,937	2,205				0	2,205	339128100		7/10/2013		9,142				2,205			0	2,205	
46	GATEWAY FUND - Y #1988	2/11/2013	7/10/2013	3,698			3,655	43				0	43	307829884		7/10/2013		3,698				43			0	43	
47	GATEWAY FUND - Y #1988	2/11/2013	7/10/2013	6,525			6,027	498				0	498	307829884		7/10/2013		6,525				498			0	498	
48	GATEWAY FUND - Y #1988	2/11/2013	7/10/2013	414			334	80				0	80	307829884		7/10/2013		414				80			0	80	
49	HARBOR CAPITAL APRECTION-INST #20	5/25/2011	10/9/2013	1,321			1,012	309				0	309	411511504		10/9/2013		1,321				309			0	309	
50	HARBOR CAPITAL APRECTION-INST #20	5/25/2011	12/12/04	1,858			1,285	613				0	613	411511504		12/12/04		1,858				613			0	613	
51	HARBOR CAPITAL APRECTION-INST #20	5/25/2011	4/30/2014	608			618	-10				0	-10	411511504		4/30/2014		608				-10			0	-10	
52	HARBOR CAPITAL APRECTION-INST #20	8/24/2014	7/10/2013	7,131			5,045	2,086				0	2,086	411511504		7/10/2013		7,131				2,086			0	2,086	
53	ISHARES CORE S & P 500 ETF	8/6/2012	4/22/2014	566			422	144				0	144	464287200		4/22/2014		566				144			0	144	
54	ISHARES CORE S & P 500 ETF	4/24/2014	4/30/2014	372			374	-2				0	-2	464287200		4/30/2014		372				-2			0	-2	
55	JPMORGAN HIGH YIELD FUND SS #358	4/24/2014	4/30/2014	501			501	0				0	0	48438305		4/30/2014		501				0			0	0	
56	KEELEY GR W VAL SM CAP-INS #4	2/11/2013	12/12/04	652			375	277				0	277	48438305		12/12/04		652				277			0	277	
57	KEELEY SMALL CAP VAL FD CL I #2251	7/12/2013	12/12/04	412			375	37				0	37	48438305		12/12/04		412				37			0	37	
58	MERGER FD SH BEN INT #260	12/23/2014	4/30/2014	388			384	4				0	4	569509108		4/30/2014		388				4			0	4	
59	ASSG GLOBAL ALTERNATIVES-Y #1993	10/17/2013	12/12/04	463			1,238	-8				0	-8	569509108		12/12/04		463				-8			0	-8	
60	ASSG GLOBAL ALTERNATIVES-Y #1993	7/12/2013	4/30/2014	1,228			374	854				0	854	569509													

4,188

	Long Term CG Distributions	Short Term CG Distributions	4,186	0	135,568	0	0	130,443	5,125	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	5,125
			Amount											
		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69				
	Description of Property Sold	CUSIP #												
83	VANGUARD REIT VIPER	922908553	1/06/2013	4/30/2014	364			329	35	0	0	0	35	
86	VANGUARD REIT VIPER	922908553	12/28/2010	4/30/2014	219			160	59	0	0	0	59	

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	6,332		
										6,332	0	0

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	10/9/2013	112
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		112

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	2,839
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,839

Security Type	CUSIP	Asset Name	Fed Cost	FMV
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	10573.14	10573.14
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	12351.63	12351.63
Total			22924.77	22924.77
Invest - Other	04314H204	ARTISAN INTERNATIONAL FUND #661	11618.16	17467
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	24695.07	27092.98
Invest - Other	411511504	HARBOR CAPITAL APRCTION-INST #2012	16995.73	25909.18
Invest - Other	589509108	MERGER FD SH BEN INT #260	10957.34	11280.12
Invest - Other	693390700	PIMCO TOTAL RET FD-INST #35	25765.55	27104.44
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	7791.79	8392.33
Invest - Other	77957P105	T ROWE PRICE SHORT TERM BD FD #55	17181.75	17150.02
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	10237.44	12639.12
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	5606.65	5883.27
Invest - Other	464287200	ISHARES CORE S & P 500 ETF	4666.51	6979.32
Invest - Other	261980668	DREYFUS INTERNATL BOND FD CL I #6094	8259.55	8259.55
Invest - Other	277923728	EATON VANCE GLOBAL MACRO - I #0088	5809.11	5678.93
Invest - Other	256206103	DODGE & COX INT'L STOCK FD #1048	8170.7	17211.1
Invest - Other	552983694	MFS VALUE FUND-CLASS I #893	11051.63	17094.2
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	13122.45	13413.47
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	14616.97	14844.76
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	8711.1	12633.83
Invest - Other	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	6519.24	6673.99
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	9713.16	9516.84
Invest - Other	922908553	VANGUARD REIT VIPER	9549.53	13369.51
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	6369.74	6289.29
Invest - Other	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	6508.81	6560.38
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	5784.62	5769.97
Invest - Other	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	17481.15	19199.28
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	11301.68	13465.75
Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	5378.44	7503.01
Invest - Other	483438305	KALMAR GR W/ VAL SM CAP-INS #4	5526.54	6657.83
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	17079.73	16191.93
Invest - Other	487300808	KEELEY SMALL CAP VAL FD CL I #2251	4611.41	7157.12
Total			311081.6	367388.5