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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning 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) Wells Fargo Bank N A - 1 W 4th St 4th Floor MAC D4000-041			Room/suite	
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: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 390,314	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
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 ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	7,774	7,575		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,311			
b Gross sales price for all assets on line 6a	139,754			
7 Capital gain net income (from Part IV, line 2)		9,311		
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	17,085	16,886	0	
13 Compensation of officers, directors, trustees, etc.	6,332	4,749		1,583
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	600			600
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	226	106		
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	7,158	4,855	0	2,183
25 Contributions, gifts, grants paid	12,000			12,000
26 Total expenses and disbursements. Add lines 24 and 25	19,158	4,855	0	14,183
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-2,073			
b Net investment income (if negative, enter -0-)		12,031		
c Adjusted net income (if negative, enter -0-)			0	

Operating and Administrative Expenses

For Paperwork Reduction Act Notice, see instructions.	Form 990-PF (2013)
HTA	<i>P9</i>

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	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
	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 ►)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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 **8** 14,183

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

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

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)	1	241
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		
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		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	241
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments:	6a 6b 6c 6d	112
a	2013 estimated tax payments and 2012 overpayment credited to 2013		
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
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		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	8 9	129
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ► Refunded ►	10 11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes 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>		
c	Did the foundation file Form 1120-POL for this year?		
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 ► \$ _____	1b	X
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>		
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>	2	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
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>	3 4a 4b 5	X X N/A 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?		
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>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ	6 7 8b	X X X
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		
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>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	9 10	X X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	16	Yes X

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	<p>During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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</p> <p>(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</p>		
1b	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"/>		X
1c	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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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))		
2a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2b	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) ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A
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		
3b	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) ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		X
4b	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? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		X

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
(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)				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?				
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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			5b N/A
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 If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			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____				
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				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				7,220
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)					N/A	
1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►					
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					0
c	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
e	Qualifying distributions made directly for active conduct of exempt activities					0
	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)(ii)					0
(3)	Largest amount of support from an exempt organization					0
(4)	Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Attached Statement				
Total				► 3a 12,000
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities				
5	Net rental income or (loss) from real estate:				
a	Debt-financed property				
b	Not debt-financed property				
6	Net rental income or (loss) from personal property				
7	Other investment income				
8	Gain or (loss) from sales of assets other than inventory				
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory				
11	Other revenue: a				
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e)		0		17,085
13	Total. Add line 12, columns (b), (d), and (e)				17,085

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

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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

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

**Sign
Here**

correct, and complete Declaration of preparer (other)

9/12/2014

Date _____

• SVP Wells Fargo Bank N A

Part/Type preparer's name

Paid Preparer Use Only	Firm/Type preparer's name JOSEPH J. CASTRIANO	Preparer's signature 	Date 9/12/2014	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ► 13-4008324	
	Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no	412-355-6000

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

Recipient(s) paid during the year

Name

ALICE LLOYD COLLEGE

Street

100 PURPOSE RD

City

PIPPA PASSES

State

KY 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 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 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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Acquisition Method	Gross Sales Price	Gross Sales	Totals		Net Gain or Loss
										Capital Gains/Losses Other Sales	Cost Basis and Expenses	
Long Term CG Distributions									139,754	130,443	0	9,311
Short Term CG Distributions									0	0	0	0
Amount	4,186											
1 X DODGE & COX INT'L STOCK F	256206103				3/10/2010	7/10/2013	375	325				
2 X DODGE & COX INT'L STOCK F	256206103				12/10/2009	7/10/2013	58	50				
3 X DODGE & COX INT'L STOCK F	256206103				5/10/2012	7/10/2013	51	55				
4 X DODGE & COX INT'L STOCK F	256206103				5/10/2012	7/10/2013	15	12				
5 X DODGE & COX INT'L STOCK F	256206103				5/10/2012	10/20/2013	1,161	890				
6 X DODGE & COX INT'L STOCK F	256206103				5/10/2012	12/2/2014	3,54	252				
7 X DODGE & COX INT'L STOCK F	256206103				10/20/2011	12/2/2014	380	269				
8 X DODGE & COX INT'L STOCK F	256206103				10/20/2011	4/30/2014	985	671				
9 X DODGE & COX INCOME FD-C	256210105				2/11/2013	7/10/2013	5,372	5,548				
10 X DODGE & COX INCOME FD-C	256210105				2/11/2013	12/2/2014	861	874				
11 X AOR MANAGED FUTURES ST	002031859				7/10/2013	10/20/2013	3,493	3,617				
12 X ARTISAN INTERNATIONAL FU	0431414204				8/26/2011	7/10/2013	1,353	1,043				
13 X ARTISAN INTERNATIONAL FU	0431414204				8/26/2011	10/20/2013	392	286				
14 X ARTISAN INTERNATIONAL FU	0431414204				8/26/2011	12/2/2014	1,180	798				
15 X ARTISAN MID CAP FUNDS INC	043141600				7/10/2013	10/20/2013	1,175	1,129				
16 X ARTISAN MID CAP FUNDS INC	043141600				7/10/2013	4/22/2014	46	43				
17 X ARTISAN MID CAP FUNDS INC	043141600				2/11/2013	4/22/2014	1,848	1,546				
18 X CREDIT SUISSE COMM RET S	2253443305				8/26/2011	10/20/2013	3,345	4,287				
19 X CREDIT SUISSE COMM RET S	2253443305				4/22/2014	1,482	1,773					
20 X CREDIT SUISSE COMM RET S	2253443305				8/26/2011	4/30/2014	637	760				
21 X DIAMOND HILL LONG-SHORT	252645833				7/10/2013	8/10/2012	2,722	2,129				
22 X DIAMOND HILL LONG-SHORT	252645833				8/10/2012	4/30/2014	530	411				
23 X DODGE & COX INT'L STOCK F	256206103				9/10/2008	7/10/2013	714	706				
24 X DODGE & COX INCOME FD-C	256210105				2/11/2013	4/30/2014	939	939				
25 X DREYFUS ENG MKT DEBT LO	261980494				8/26/2011	10/10/2013	193	206				
26 X DREYFUS ENG MKT DEBT LO	261980494				8/10/2012	10/10/2013	5,155	5,314				
27 X DREYFUS ENG MKT DEBT LO	261980494				10/10/2013	10/10/2013	202	202				
28 X DREYFUS ENG MKT DEBT LO	261980494				2/4/2011	2/4/2011	114	118				
29 X DREYFUS ENG MKT DEBT LO	261980494				2/14/2012	5/10/2014	519	529				
30 X KEELEY SMALL CAP VAL FD	4812930808				12/29/2010	12/2/2014	50	33				
31 X LAUDUS MONDRIAN INT'L F-1	518556355				10/20/2011	4/22/2014	6,500	7,321				
32 X LAUDUS MONDRIAN INT'L F-1	518556355				2/14/2012	2/14/2012	284	305				
33 X LAUDUS MONDRIAN INT'L F-1	518556355				7/12/2013	4/22/2014	751	733				
34 X LAUDUS MONDRIAN INT'L F-1	518556355				1/23/2014	1/23/2014	1,261	1,237				
35 X MFS VALUE FUND-CLASS #8	552983634				4/30/2011	2/11/2013	3,180	2,540				
36 X MFS VALUE FUND-CLASS #8	552983634				2/11/2013	7/10/2013	1,656	1,495				
37 X MFS VALUE FUND-CLASS #8	552983634				2/14/2012	7/10/2013	313	249				
38 X MFS VALUE FUND-CLASS #8	552983634				2/14/2012	7/12/2014	798	578				
39 X MFS VALUE FUND-CLASS #8	552983634				2/14/2012	4/30/2014	537	385				
40 X DREYFUS INTERNATIONAL BOND	261980668				4/24/2014	4/24/2014	376	375				
41 X DRIEHAUS ACTIVE INCOME F	262028855				2/11/2013	1/21/2014	1,946	1,935				
42 X DRIEHAUS ACTIVE INCOME F	262028855				7/12/2013	1/21/2014	1,618	1,608				
43 X DRIEHAUS ACTIVE INCOME F	262028855				2/20/2013	4/30/2014	317	376				
44 X JP MORGAN MID CAP VALUE	330128100				12/26/2010	7/10/2013	400	282				
45 X JP MORGAN MID CAP VALUE	330128100				4/24/2014	4/30/2014	388	397				
46 X GATEWAY FUND - #1386	367829884				8/10/2013	7/10/2013	9,142	8,937				
47 X ISHARES CORE S & P 500 EFT	464287200				2/11/2013	7/10/2013	3,698	3,555				
48 X HARBOR CAPITAL APRCTN	411511504				2/11/2013	7/10/2013	6,525	6,027				
49 X HARBOR CAPITAL APRCTN	411511504				5/25/2011	4/10/2013	414	334				
50 X HARBOR CAPITAL APRCTN	411511504				5/25/2011	10/9/2013	1,321	1,012				
51 X HARBOR CAPITAL APRCTN	411511504				5/25/2011	1/21/2014	412	375				
52 X HARBOR CAPITAL APRCTN	411511504				4/24/2014	4/30/2014	1,898	1,285				
53 X ISHARES CORE S & P 500 EFT	464287200				10/11/2013	1/21/2014	463	467				
54 X ISHARES CORE S & P 500 EFT	464287200				8/8/2012	4/10/2014	566	422				
55 X JPMORGAN HIGH YIELD FUN	481293083				7/12/2013	4/30/2014	372	374				
56 X OPPENHEIMER DEVELOPING	483438305				2/11/2013	5/25/2011	501	501				
57 X KEELEY SMALL CAP VAL FD	487300808				4/21/2013	7/12/2013	1,412	1,285				
58 X MERRILL SSB BEN INT #260	585309108				1/23/2014	4/30/2014	608	618				
59 X ASG GLOBAL ALTERNATIVES	638721885				10/11/2013	7/131	5,045	4,045				
60 X ASG GLOBAL ALTERNATIVES	638721885				7/12/2013	1/21/2014	1,236	1,236				
61 X ASG GLOBAL ALTERNATIVES	638721885				7/12/2013	4/30/2014	374	374				
62 X OPPENHEIMER DEVELOPING	6833974505				10/9/2013	1/21/2014	632	501				
63 X PIMCO TOTAL RET FD-INST #	693390700				8/10/2012	7/10/2013	2,092	2,242				
64 X PIMCO TOTAL RET FD-INST #	693390700				5/10/2012	7/10/2013	2,687	2,812				
65 X PIMCO TOTAL RET FD-INST #	693390700				5/10/2012	7/10/2014	441	461				
66 X PIMCO TOTAL RET FD-INST #	693390700				5/10/2012	4/30/2014	339	339				
67 X PIMCO TOTAL RET FD-INST #	693390700				4/30/2012	4/30/2014	539	512				
68 X PIMCO TOTAL RET FD-INST #	693390700				12/1/2008							

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

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

Amount		Amount		Amount		Amount		Amount		Amount	
Long Term CG Distributions	Short Term CG Distributions	Long Term CG Distributions	Short Term CG Distributions	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F MV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
0	4,186	0	0	135,566	0	0	130,443	5,125	0	0	5,125
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Depreciation Allowed	Adjustments	Gain or Loss	F MV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85 VANGUARD REIT VIPER	922908553	4/30/2014	10/9/2013	4/30/2014	384	0	329	35	0	0	35
86 VANGUARD REIT VIPER	922908553	4/30/2014	12/28/2010	4/30/2014	219	0	160	59	0	0	59

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

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

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