Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 6/1/2013 **, and ending** 5/31/2014

Name of foundation DEILY, RESIDUARY		**A Employer identification number** 23-6237767
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041	Room/suite	**B** Telephone number (see instructions) (888) 730-4933
City or town: Winston Salem · State: NC · ZIP code: 27101-3818		
Foreign country name · Foreign province/state/county · Foreign postal code		**C** If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,506,980

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

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

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	30,553	29,773		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	33,737			
	b	Gross sales price for all assets on line 6a 536,581				
	7	Capital gain net income (from Part IV, line 2)		33,737		
	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	64,290	63,510	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	21,088	15,816		5,272
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,549			1,549
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	802	420		
	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	23,439	16,236	0	6,821
	25	Contributions, gifts, grants paid	61,451			61,451
	26	**Total expenses and disbursements.** Add lines 24 and 25	84,890	16,236	0	68,272
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-20,600			
	b	**Net investment income** (if negative, enter -0-)		47,274		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	45,733	45,524	45,524
	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)	1,262,312	1,240,862	1,461,456
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,308,045	1,286,386	1,506,980
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** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	1,308,045	1,286,386	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,308,045	1,286,386	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,308,045	1,286,386	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,308,045
2	Enter amount from Part I, line 27a	2	-20,600
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	5
4	Add lines 1, 2, and 3	4	1,287,450
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,064
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,286,386

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) 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	(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	33,737
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	68,131	1,414,755	0 048157
2011	73,015	1,400,394	0 052139
2010	68,167	1,430,433	0.047655
2009	61,462	1,301,743	0.047215
2008	74,199	1,221,080	0 060765

2	**Total** of line 1, column (d)	2	0.255931
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	0.051186
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,466,330
5	Multiply line 4 by line 3	5	75,056
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	473
7	Add lines 5 and 6	7	75,529
8	Enter qualifying distributions from Part XII, line 4	8	68,272

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	945
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	945
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	945
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a — 495		
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	495
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	450
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** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK 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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to.
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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	21,088		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,442,832
b	Average of monthly cash balances	1b	45,828
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,488,660
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,488,660
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	22,330
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,466,330
6	**Minimum investment return.** Enter 5% of line 5	6	73,317

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	73,317
2a	Tax on investment income for 2013 from Part VI, line 5	2a	945		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	945
3	Distributable amount before adjustments Subtract line 2c from line 1			3	72,372
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	72,372
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	72,372

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	68,272
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	68,272
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	68,272

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				72,372
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			62,813	
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: ▶ $ 68,272				
a Applied to 2012, but not more than line 2a			62,813	
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				5,459
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				66,913
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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total ▶ 3a				61,451
b *Approved for future payment*				
NONE				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	30,553	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	33,737	
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		64,290	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 64,290

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

SVP Wells Fargo Bank N A. | 8/27/2014 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		8/27/2014		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					
SAINT PAUL'S LUTHERAN CHURCH					
Street					
417 HOWERTOWN RD					
City		**State**	**Zip Code**	**Foreign Country**	
CATASAUQUA		PA	18032		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					15,363

Name					
LEHIGH VALLEY HOSPITAL					
Street					
PO BOX 4000 2100 MACK BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
ALLENTOWN		PA	18105		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					15,363

Name					
DIAKON LUTHERAN SOCIAL MINISTRY					
Street					
PO BOX 2001					
City		**State**	**Zip Code**	**Foreign Country**	
MECHANICSBURG		PA	17055		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					15,363

Name					
GOOD SHEPHERD HOME & REHAB					
Street					
850 S 5TH ST					
City		**State**	**Zip Code**	**Foreign Country**	
ALLENTOWN		PA	18103		
Relationship	**Foundation Status**				
NONE	PC				
Purpose of grant/contribution					**Amount**
GENERAL SUPPORT GRANT					15,362

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	16,489		Capital Gains/Losses	536,581	502,844	33,737
Short Term CG Distributions			Other sales	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	AQR MANAGED FUTURES ST	00203H859			7/12/2013		10/9/2013	13,756	14,246				0	-490
2	X	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		7/10/2013	5,384	4,153				0	1,231
3	X	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		10/9/2013	3,138	2,292				0	846
4	X	ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		1/21/2014	2,360	1,596				0	764
5	X	ARTISAN MID CAP FUND-INS	04314H600			7/12/2013		10/9/2013	2,628	2,526				0	102
6	X	ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		10/9/2013	1,974	1,601				0	373
7	X	ARTISAN MID CAP FUND-INS	04314H600			1/23/2014		4/22/2014	1,504	1,515				0	-11
8	X	DODGE & COX INT'L STOCK F	256206103			1/25/2007		10/9/2013	4,406	4,840				0	-434
9	X	DODGE & COX INT'L STOCK F	256206103			1/25/2007		1/21/2014	2,446	2,492				0	-46
10	X	DODGE & COX INT'L STOCK F	256206103			1/15/2008		1/21/2014	146	146				0	0
11	X	DODGE & COX INT'L STOCK F	256206103			1/15/2008		4/30/2014	3,716	3,602				0	114
12	X	DODGE & COX INCOME FD C	256210105			2/11/2013		7/10/2013	15,136	15,631				0	-495
13	X	DODGE & COX INCOME FD C	256210105			2/11/2013		1/21/2014	2,855	2,899				0	-44
14	X	DODGE & COX INCOME FD C	256210105			2/11/2013		4/30/2014	3,756	3,756				0	0
15	X	DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		10/10/2013	916	932				0	-16
16	X	DREYFUS EMG MKT DEBT LO	261980494			8/10/2012		10/10/2013	19,819	20,431				0	-612
17	X	DREYFUS EMG MKT DEBT LO	261980494			12/17/2010		10/10/2013	966	975				0	-9
18	X	DREYFUS EMG MKT DEBT LO	261980494			12/17/2010		4/30/2014	2,446	2,499				0	-53
19	X	DREYFUS INTERNATL BOND	261980668			4/24/2014		4/30/2014	1,486	1,482				0	4
20	X	DRIEHAUS ACTIVE INCOME F	262028855			2/11/2013		1/21/2014	7,751	7,708				0	43
21	X	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		1/21/2014	6,030	5,991				0	39
22	X	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		4/30/2014	1,485	1,481				0	4
23	X	ARTISAN MID CAP FUND-INS	04314H600			2/11/2013		4/22/2014	7,070	5,913				0	1,157
24	X	CREDIT SUISSE COMM RET S	22544R305			8/26/2011		10/9/2013	13,066	16,743				0	-3,677
25	X	CREDIT SUISSE COMM RET S	22544R305			8/26/2011		4/22/2014	5,731	6,857				0	-1,126
26	X	CREDIT SUISSE COMM RET S	22544R305			8/26/2011		4/30/2014	2,578	3,077				0	-499
27	X	DIAMOND HILL LONG-SHORT	25264S833			10/20/2011		7/10/2013	10,658	8,337				0	2,321
28	X	DIAMOND HILL LONG-SHORT	25264S833			8/10/2012		4/30/2014	1,867	1,448				0	419
29	X	DODGE & COX INT'L STOCK F	256206103			1/25/2007		7/10/2013	7,886	9,328				0	-1,442
30	X	JP MORGAN MID CAP VALUE-	339128100			12/17/2010		7/10/2013	1,799	1,270				0	529
31	X	JP MORGAN MID CAP VALUE-	339128100			4/24/2014		4/30/2014	1,664	1,660				0	4
32	X	GATEWAY FUND - Y #1986	367829884			8/10/2012		7/10/2013	35,814	35,010				0	804
33	X	GATEWAY FUND - Y #1986	367829884			2/11/2013		7/10/2013	16,279	16,088				0	191
34	X	HARBOR CAPITAL APRCTION	411511504			2/11/2013		7/10/2013	23,411	21,623				0	1,788
35	X	HARBOR CAPITAL APRCTION	411511504			8/26/2011		7/10/2013	2,949	2,198				0	751
36	X	HARBOR CAPITAL APRCTION	411511504			8/10/2012		10/9/2013	202	165				0	37
37	X	HARBOR CAPITAL APRCTION	411511504			8/26/2011		10/9/2013	4,775	3,376				0	1,399
38	X	HARBOR CAPITAL APRCTION	411511504			11/21/2012		1/21/2014	2,492	1,797				0	695
39	X	HARBOR CAPITAL APRCTION	411511504			8/26/2011		1/21/2014	4,524	2,825				0	1,699
40	X	HARBOR CAPITAL APRCTION	411511504			4/24/2014		4/30/2014	2,488	2,528				0	-40
41	X	ISHARES CORE S & P 500 ETF	464287200			8/24/2011		7/10/2013	30,347	21,472				0	8,875
42	X	ISHARES CORE S & P 500 ETF	464287200			8/8/2012		1/21/2014	1,480	1,125				0	355
43	X	ISHARES CORE S & P 500 ETF	464287200			8/8/2012		4/30/2014	1,514	1,125				0	389
44	X	KALMAR GR W/ VAL SM CAP-I	483438305			2/11/2013		1/21/2014	4,179	3,213				0	966
45	X	KEELEY SMALL CAP VAL FD (	487300808			12/17/2010		1/21/2014	2,388	1,545				0	843
46	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			10/20/2011		4/22/2014	25,356	28,558				0	-3,202
47	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			2/14/2012		4/22/2014	1,356	1,457				0	-101
48	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			7/12/2013		4/22/2014	2,982	2,911				0	71
49	X	LAUDUS MONDRIAN INTL FI-I	51855Q655			1/23/2014		4/22/2014	5,217	5,117				0	100
50	X	MFS VALUE FUND-CLASS I #8	552983694			2/11/2013		7/10/2013	5,988	5,405				0	583
51	X	MFS VALUE FUND-CLASS I #8	552983694			5/26/2011		7/10/2013	13,276	10,633				0	2,643
52	X	MFS VALUE FUND-CLASS I #8	552983694			5/26/2011		1/21/2014	2,653	1,941				0	712
53	X	MFS VALUE FUND-CLASS I #8	552983694			5/26/2011		4/30/2014	2,015	1,456				0	559
54	X	MERGER FD SH BEN INT #260	589509108			7/12/2013		4/30/2014	1,487	1,473				0	14
55	X	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		1/21/2014	4,583	4,612				0	-29
56	X	ASG GLOBAL ALTERNATIVES	63872T885			7/12/2013		4/30/2014	1,508	1,508				0	0
57	X	OPPENHEIMER DEVELOPING	683974505			2/11/2013		10/9/2013	12,301	11,970				0	331
58	X	OPPENHEIMER DEVELOPING	683974505			2/11/2013		4/30/2014	200	194				0	6
59	X	OPPENHEIMER DEVELOPING	683974505			1/23/2014		4/30/2014	2,128	2,080				0	48
60	X	PIMCO TOTAL RET FD-INST #	693390700			8/10/2012		7/10/2013	3,029	3,247				0	-218
61	X	PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		7/10/2013	9,733	10,262				0	-529
62	X	PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		4/30/2014	3,545	3,545				0	0
63	X	PIMCO FOREIGN BD FD USD	693390882			8/26/2011		4/30/2014	1,453	1,434				0	19
64	X	PIMCO FOREIGN BD FD USD	693390882			1/23/2014		4/30/2014	33	32				0	1
65	X	RIDGEWORTH SEIX HY BD-I #	76628T645			7/12/2013		1/21/2014	9,518	9,702				0	-184
66	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/11/2013		1/21/2014	2,017	2,052				0	-35
67	X	RIDGEWORTH SEIX HY BD-I #	76628T645			8/26/2011		1/21/2014	23,201	22,048				0	1,153
68	X	RIDGEWORTH SEIX HY BD-I #	76628T645			8/26/2011		4/22/2014	29,501	27,781				0	1,720

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

	Amount
Long Term CG Distributions	16,489
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	536,581	502,844	33,737
Other sales	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
69	X	RIDGEWORTH SEIX HY BD-I #	76628T645			10/20/2011		4/22/2014	8,750	8,204				0	546
70	X	T ROWE PRICE SHORT TERM	77957P105			2/14/2012		4/22/2014	11,022	11,137				0	-115
71	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		4/22/2014	3,540	3,577				0	-37
72	X	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		4/30/2014	2,203	2,222				0	-19
73	X	SPDR DJ WILSHIRE INTERNA	78463X863			1/21/2014		4/22/2014	1,825	1,756				0	69
74	X	SPDR DJ WILSHIRE INTERNA	78463X863			1/21/2014		4/30/2014	724	694				0	30
75	X	SPDR DJ WILSHIRE INTERNA	78463X863			7/10/2013		4/30/2014	1,321	1,248				0	73
76	X	VANGUARD FTSE EMERGING	922042858			12/17/2010		10/9/2013	10,240	11,779				0	-1,539
77	X	VANGUARD FTSE EMERGING	922042858			2/7/2013		1/21/2014	12,023	13,457				0	-1,434
78	X	VANGUARD FTSE EMERGING	922042858			12/17/2010		1/21/2014	9,665	11,591				0	-1,926
79	X	VANGUARD FTSE EMERGING	922042858			12/17/2010		4/30/2014	1,510	1,743				0	-233
80	X	VANGUARD REIT VIPER	922908553			7/10/2013		4/22/2014	2,088	2,022				0	66
81	X	VANGUARD REIT VIPER	922908553			11/19/2012		4/22/2014	432	371				0	61
82	X	VANGUARD REIT VIPER	922908553			11/19/2012		4/30/2014	1,166	990				0	176
83	X	VANGUARD REIT VIPER	922908553			10/9/2013		4/30/2014	1,238	1,118				0	120

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,549	0	0	1,549
	Description				
1	TAX PREP FEES	1,549			1,549

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		802	420	0	0
1	FOREIGN TAX WITHHELD	420	420		
2	ESTIMATED EXCISE PAYMENTS	382			

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	5
2	Total	2	5

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

1	PY Return of Capital Adjustment	1	885
2	Mutual Fund Timing Difference	2	179
3	Total	3	1,064

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

	Amount
Long Term CG Distributions	16,489
Short Term CG Distributions	0

#	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
						520,092	0	0	502,844	17,248	0	0	0	17,248
1	AQR MANAGED FUTURES STR-I #1521	300203H859		7/12/2013	10/9/2013	13,756		0	14,246	-490	0	0	0	-490
2	ARTISAN INTERNATIONAL FUND #661	04314H204		8/26/2011	7/10/2013	5,384		0	4,153	1,231	0	0	0	1,231
3	ARTISAN INTERNATIONAL FUND #661	04314H204		8/26/2011	10/9/2013	3,138		0	2,292	846	0	0	0	846
4	ARTISAN INTERNATIONAL FUND #661	04314H204		8/26/2011	1/21/2014	2,360		0	1,596	764	0	0	0	764
5	ARTISAN MID CAP FUND-INS #1333	04314H600		7/12/2013	10/9/2013	2,628		0	2,526	102	0	0	0	102
6	ARTISAN MID CAP FUND-INS #1333	04314H600		4/10/2012	10/9/2013	1,974		0	1,601	373	0	0	0	373
7	ARTISAN MID CAP FUND-INS #1333	04314H600		1/23/2014	4/22/2014	1 504		0	1,515	-11	0	0	0	-11
8	DODGE & COX INT'L STOCK FD #1048	256206103		1/25/2007	10/9/2013	4,406		0	4,840	-434	0	0	0	-434
9	DODGE & COX INT'L STOCK FD #1048	256206103		1/25/2007	1/21/2014	2,446		0	2,492	-46	0	0	0	-46
10	DODGE & COX INT'L STOCK FD #1048	256206103		1/15/2008	1/21/2014	146		0	146	0	0	0	0	0
11	DODGE & COX INT'L STOCK FD #1048	256206103		1/15/2008	4/30/2014	3,716		0	3,602	114	0	0	0	114
12	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	7/10/2013	15,136		0	15,631	-495	0	0	0	-495
13	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	1/21/2014	2 855		0	2,899	-44	0	0	0	-44
14	DODGE & COX INCOME FD COM #147	256210105		2/11/2013	4/30/2014	3,756		0	3,756	0	0	0	0	0
15	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		2/4/2011	10/10/2013	916		0	932	-16	0	0	0	-16
16	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		8/10/2012	10/10/2013	19,819		0	20,431	-612	0	0	0	-612
17	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		12/17/2010	10/10/2013	966		0	975	-9	0	0	0	-9
18	DREYFUS EMG MKT DEBT LOC C-I #608	261980494		12/17/2010	4/30/2014	2,446		0	2,499	-53	0	0	0	-53
19	DREYFUS INTERNATL BOND FD CL I #6	261980668		4/24/2014	4/30/2014	1,486		0	1,482	4	0	0	0	4
20	DRIEHAUS ACTIVE INCOME FUND	262028855		2/11/2013	1/21/2014	7,751		0	7,708	43	0	0	0	43
21	DRIEHAUS ACTIVE INCOME FUND	262028855		7/12/2013	1/21/2014	6,030		0	5,991	39	0	0	0	39
22	DRIEHAUS ACTIVE INCOME FUND	262028855		7/12/2013	4/30/2014	1,485		0	1,481	4	0	0	0	4
23	ARTISAN MID CAP FUND-INS #1333	04314H600		2/11/2013	4/22/2014	7,070		0	5,913	1,157	0	0	0	1,157
24	CREDIT SUISSE COMM RET ST-I #2156	22544R305		8/26/2011	10/9/2013	13,066		0	16,743	-3,677	0	0	0	-3,677
25	CREDIT SUISSE COMM RET ST-I #2156	22544R305		8/26/2011	4/22/2014	5,731		0	6,857	-1,126	0	0	0	-1,126
26	CREDIT SUISSE COMM RET ST-I #2156	22544R305		8/26/2011	4/30/2014	2,578		0	3,077	-499	0	0	0	-499
27	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		10/20/2011	7/10/2013	10,658		0	8,337	2,321	0	0	0	2,321
28	DIAMOND HILL LONG-SHORT FD CL I #	25264S833		8/10/2012	4/30/2014	1,867		0	1,448	419	0	0	0	419
29	DODGE & COX INT'L STOCK FD #1048	256206103		1/25/2007	7/10/2013	7,886		0	9,328	-1,442	0	0	0	-1,442
30	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	7/10/2013	1,799		0	1,270	529	0	0	0	529
31	JP MORGAN MID CAP VALUE-I #758	339128100		4/24/2014	4/30/2014	1,664		0	1,660	4	0	0	0	4
32	GATEWAY FUND - Y #1986	367829884		8/10/2012	7/10/2013	35,814		0	35,010	804	0	0	0	804
33	GATEWAY FUND - Y #1986	367829884		2/11/2013	7/10/2013	16,279		0	16,088	191	0	0	0	191
34	HARBOR CAPITAL APRCTION-INST #20	411511504		2/11/2013	7/10/2013	23,411		0	21,623	1,788	0	0	0	1,788
35	HARBOR CAPITAL APRCTION-INST #20	411511504		8/26/2011	7/10/2013	2 949		0	2,198	751	0	0	0	751
36	HARBOR CAPITAL APRCTION-INST #20	411511504		8/10/2012	10/9/2013	202		0	165	37	0	0	0	37
37	HARBOR CAPITAL APRCTION-INST #20	411511504		8/26/2011	10/9/2013	4,775		0	3,376	1,399	0	0	0	1,399
38	HARBOR CAPITAL APRCTION-INST #20	411511504		11/21/2012	1/21/2014	2 492		0	1,797	695	0	0	0	695
39	HARBOR CAPITAL APRCTION-INST #20	411511504		8/26/2011	1/21/2014	4,524		0	2,825	1,699	0	0	0	1,699
40	HARBOR CAPITAL APRCTION-INST #20	411511504		4/24/2014	4/30/2014	2,488		0	2,528	-40	0	0	0	-40
41	ISHARES CORE S & P 500 ETF	464287200		8/24/2011	7/10/2013	30,347		0	21,472	8,875	0	0	0	8,875
42	ISHARES CORE S & P 500 ETF	464287200		8/8/2012	1/21/2014	1,480		0	1,125	355	0	0	0	355
43	ISHARES CORE S & P 500 ETF	464287200		8/8/2012	4/30/2014	1,514		0	1,125	389	0	0	0	389
44	KALMAR GR W/ VAL SM CAP-INS #4	483438305		2/11/2013	1/21/2014	4,179		0	3,213	966	0	0	0	966
45	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	1/21/2014	2,388		0	1,545	843	0	0	0	843
46	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		10/20/2011	4/22/2014	25,356		0	28,558	-3,202	0	0	0	-3,202
47	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		2/14/2012	4/22/2014	1,356		0	1,457	-101	0	0	0	-101
48	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		7/12/2013	4/22/2014	2,982		0	2,911	71	0	0	0	71
49	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		1/23/2014	4/22/2014	5,217		0	5,117	100	0	0	0	100
50	MFS VALUE FUND-CLASS I #893	552983694		2/11/2013	7/10/2013	5,988		0	5,405	583	0	0	0	583
51	MFS VALUE FUND-CLASS I #893	552983694		5/26/2011	7/10/2013	13,276		0	10,633	2,643	0	0	0	2,643
52	MFS VALUE FUND-CLASS I #893	552983694		5/26/2011	1/21/2014	2 653		0	1,941	712	0	0	0	712
53	MFS VALUE FUND-CLASS I #893	552983694		5/26/2011	4/30/2014	2,015		0	1,456	559	0	0	0	559
54	MERGER FD SH BEN INT #260	589509108		7/12/2013	4/30/2014	1,487		0	1,473	14	0	0	0	14
55	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/12/2013	1/21/2014	4,583		0	4,612	-29	0	0	0	-29
56	ASG GLOBAL ALTERNATIVES-Y #1993	63872T885		7/12/2013	4/30/2014	1 508		0	1,508	0	0	0	0	0
57	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		2/11/2013	10/9/2013	12,301		0	11,970	331	0	0	0	331
58	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		2/11/2013	4/30/2014	200		0	194	6	0	0	0	6
59	OPPENHEIMER DEVELOPING MKT-Y #7	683974505		1/23/2014	4/30/2014	2,128		0	2,080	48	0	0	0	48
60	PIMCO TOTAL RET FD-INST #35	693390700		8/10/2012	7/10/2013	3,029		0	3,247	-218	0	0	0	-218
61	PIMCO TOTAL RET FD-INST #35	693390700		5/10/2012	7/10/2013	9,733		0	10,262	-529	0	0	0	-529
62	PIMCO TOTAL RET FD-INST #35	693390700		5/10/2012	4/30/2014	3 545		0	3,545	0	0	0	0	0
63	PIMCO FOREIGN BD FD USD H-INST #1	693390882		8/26/2011	4/30/2014	1,453		0	1,434	19	0	0	0	19
64	PIMCO FOREIGN BD FD USD H-INST #1	693390882		1/23/2014	4/30/2014	33		0	32	1	0	0	0	1
65	RIDGEWORTH SEIX HY BD-I #5855	76628T645		7/12/2013	1/21/2014	9,518		0	9,702	-184	0	0	0	-184
66	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/11/2013	1/21/2014	2 017		0	2,052	-35	0	0	0	-35
67	RIDGEWORTH SEIX HY BD-I #5855	76628T645		8/26/2011	1/21/2014	23 201		0	22,048	1,153	0	0	0	1,153
68	RIDGEWORTH SEIX HY BD-I #5855	76628T645		8/26/2011	4/22/2014	29,501		0	27,781	1,720	0	0	0	1,720
69	RIDGEWORTH SEIX HY BD-I #5855	76628T645		10/20/2011	4/22/2014	8,750		0	8,204	546	0	0	0	546
70	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/14/2012	4/22/2014	11,022		0	11,137	-115	0	0	0	-115
71	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	4/22/2014	3,540		0	3,577	-37	0	0	0	-37
72	T ROWE PRICE SHORT TERM BD FD #5	77957P105		2/11/2013	4/30/2014	2 203		0	2,222	-19	0	0	0	-19
73	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		1/21/2014	4/22/2014	1,825		0	1,756	69	0	0	0	69
74	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		1/21/2014	4/30/2014	724		0	694	30	0	0	0	30
75	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		7/10/2013	4/30/2014	1,321		0	1,248	73	0	0	0	73
76	VANGUARD FTSE EMERGING MARKETS	922042858		12/17/2010	10/9/2013	10,240		0	11,779	-1,539	0	0	0	-1,539
77	VANGUARD FTSE EMERGING MARKETS	922042858		2/7/2013	1/21/2014	12,023		0	13,457	-1,434	0	0	0	-1,434
78	VANGUARD FTSE EMERGING MARKETS	922042858		12/17/2010	1/21/2014	9,665		0	11,591	-1,926	0	0	0	-1,926
79	VANGUARD FTSE EMERGING MARKETS	922042858		12/17/2010	4/30/2014	1,510		0	1,743	-233	0	0	0	-233
80	VANGUARD REIT VIPER	922908553		7/10/2013	4/22/2014	2,088		0	2,022	66	0	0	0	66
81	VANGUARD REIT VIPER	922908553		11/19/2012	4/22/2014	432		0	371	61	0	0	0	61
82	VANGUARD REIT VIPER	922908553		11/19/2012	4/30/2014	1,166		0	990	176	0	0	0	176
83	VANGUARD REIT VIPER	922908553		10/9/2013	4/30/2014	1,238		0	1,118	120	0	0	0	120

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

										21,088	0	0
	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	21,088		

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

		Date		Amount
1	Credit from prior year return		1	113
2	First quarter estimated tax payment	10/9/2013	2	382
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	
7	Total		7	495

Security Type	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Savings & Temp Inv	23-6237767	VP0528308	FEDERATED TREAS OBL FD 68	42,814 42	42,814 42	42,814 42
Savings & Temp Inv	23-6237767	VP0528308	FEDERATED TREAS OBL FD 68	2,630 33	2,630 33	2,630 33
Cash	23-6237767			79 70	79 70	79 70
			TOTAL CASH, SAVINGS, AND TEMP INV	**45,524.45**		**45,524.45**
Invest - Other	23-6237767	04314H204	ARTISAN INTERNATIONAL FUND #661	69,385 46	2,255 70	46,151 70
Invest - Other	23-6237767	256210105	DODGE & COX INCOME FD COM #147	107,756 06	7,724 45	99,074 73
Invest - Other	23-6237767	411511504	HARBOR CAPITAL APRCTION-INST #2012	102,927 38	1,801 00	65,161 35
Invest - Other	23-6237767	589509108	MERGER FD SH BEN INT #260	44,848 50	2,744 71	43,555 00
Invest - Other	23-6237767	693390700	PIMCO TOTAL RET FD-INST #35	107,801 95	9,844 93	101,807 11
Invest - Other	23-6237767	693390882	PIMCO FOREIGN BD FD USD H-INST #103	33,330 54	3,083 31	31,493 94
Invest - Other	23-6237767	77957P105	T ROWE PRICE SHORT TERM BD FD #55	68,198 43	14,208 01	68,321 80
Invest - Other	23-6237767	04314H600	ARTISAN MID CAP FUND-INS #1333	50,252 51	1,025 14	40,819 84
Invest - Other	23-6237767	315920702	FID ADV EMER MKTS INC- CL I #607	23,221 19	1,629 56	22,129 38
Invest - Other	23-6237767	464287200	ISHARES CORE S & P 500 ETF	27,141 80	140 00	18,476 15
Invest - Other	23-6237767	261980668	DREYFUS INTERNATL BOND FD CL I #6094	32,884 93	1,931 00	32,884 93
Invest - Other	23-6237767	277923728	EATON VANCE GLOBAL MACRO - I #0088	22,556 59	2,415 05	23,070 75
Invest - Other	23-6237767	256206103	DODGE & COX INT'L STOCK FD #1048	68,478 29	1,489 31	40,237 34
Invest - Other	23-6237767	552983694	MFS VALUE FUND-CLASS I #893	68,005 04	1,989 62	45,723 13
Invest - Other	23-6237767	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	53,339 31	3,698 98	52,358 18
Invest - Other	23-6237767	262028855	DRIEHAUS ACTIVE INCOME FUND	58,929 55	5,471 64	58,033 54
Invest - Other	23-6237767	339128100	JP MORGAN MID CAP VALUE-I #758	50,212 51	1,358 20	34,889 97
Invest - Other	23-6237767	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	26,578 58	1,580 18	25,962 30
Invest - Other	23-6237767	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	37,857 20	3,362 10	38,634 24
Invest - Other	23-6237767	922908553	VANGUARD REIT VIPER	53,179 28	712 00	37,433 05
Invest - Other	23-6237767	922042858	VANGUARD FTSE EMERGING MARKETS ETF	25,072 74	594 00	25,704 82
Invest - Other	23-6237767	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	27,584 83	3,388 80	27,376 28
Invest - Other	23-6237767	77958B402	T ROWE PRICE INST FLOAT RATE #170	22,936 23	2,233 32	22,994 29
Invest - Other	23-6237767	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	76,428 56	1,984 64	65,218 58
Invest - Other	23-6237767	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	53,598 10	1,214 00	43,280 29
Invest - Other	23-6237767	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	29,810 71	1,282 73	21,483 29
Invest - Other	23-6237767	483438305	KALMAR GR W/ VAL SM CAP-INS #4	26,391 41	1,268 82	21,916 85
Invest - Other	23-6237767	22544R305	CREDIT SUISSE COMM RET ST-I #2156	64,384 82	8,427 33	68,053 78
Invest - Other	23-6237767	487300808	KEELEY SMALL CAP VAL FD CL I #2251	28,363 59	747 00	18,615 24
			TOTAL OTHER INVESTMENTS	**1,461,456.09**		**1,240,861.85**
			GRAND TOTAL	**1,506,980.54**		**1,286,386.30**

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	62,813
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	62,813