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Form **990-PF**

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

OMB No 1545-0052

**2013**

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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning 7/1/2013, and ending 6/30/2014

Name of foundation  
**CONRAD WENZEL TRUST**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041**

City or town State ZIP code  
**Winston Salem NC 27101-3818**

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number  
**06-6020664**

B Telephone number (see instructions)  
**(888) 730-4933**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 235,264

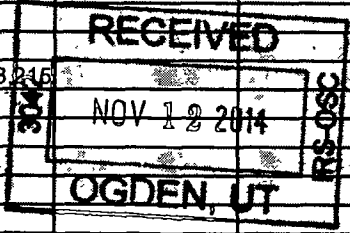
J Accounting method.  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,978	3,874		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,215			
	b Gross sales price for all assets on line 6a <u>110,668</u>				
	7 Capital gain net income (from Part IV, line 2)		8,245		
	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	12,193	12,089	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,693	2,770		923
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,630			1,630
	b Accounting fees (attach schedule)	1,049			1,049
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	503	67		
	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	6,875	2,837	0	3,602
	25 Contributions, gifts, grants paid	1,585			1,585
26 Total expenses and disbursements. Add lines 24 and 25	8,460	2,837	0	5,187	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,733				
b Net investment income (if negative, enter -0-)		9252			
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	6,019	9,268	9,268
	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)	191,750	192,404	225,996	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	197,769	201,672	235,264	
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	<b>Total liabilities</b> (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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	197,769	201,672	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	197,769	201,672	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	197,769	201,672		

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	197,769
2	Enter amount from Part I, line 27a	2	3,733
3	Other increases not included in line 2 (itemize) <b>MUTUAL FUND TIMING DIFFERENCE</b>	3	172
4	Add lines 1, 2, and 3	4	201,674
5	Decreases not included in line 2 (itemize) <b>ROUNDING</b>	5	2
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30</b>	6	201,672

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))	
a			0	
b			0	
c			0	
d			0	
e			0	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	8,215
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	4,842	205,264	0.023589	
2011	7,287	192,267	0.037900	
2010	11,239	198,311	0.056674	
2009	10,645	186,335	0.057128	
2008	9,434	172,323	0.054746	
2	Total of line 1, column (d)		2	0.230037
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	0.046007
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	221,449
5	Multiply line 4 by line 3		5	10,188
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	93
7	Add lines 5 and 6		7	10,281
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	5,187

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</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	<b>1</b>	185	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	185	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	185	
<b>6</b>	<b>Credits/Payments.</b>			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	274	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	274	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	89	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <b>89</b> <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N.A Telephone no. ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 41			<input checked="" type="checkbox"/>
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16		Yes No X

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

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

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
<b>c</b> 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
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</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
<b>c</b> 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____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 propaanda, 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**  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *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**  Yes  No  
If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**  Yes  No *N/A*

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	3,693		

**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	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	217,906
<b>b</b>	Average of monthly cash balances	<b>1b</b>	6,915
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	224,821
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	224,821
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	3,372
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	221,449
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	11,072

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	11,072
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	185
<b>2b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	185
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	10,887
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	10,887
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	10,887

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	5,187
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	5,187
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	5,187

**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				10,887
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			3,550	
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. ► \$ 5,187				
a Applied to 2012, but not more than line 2a			3,550	
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				1,637
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				9,250
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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> 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>b</b> 85% of line 2a . . . . .					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					0
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> 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)				
<p><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b></p>			▶ <b>3a</b>	1,585
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b></p>			▶ <b>3b</b>	0





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

Recipient(s) paid during the year

<b>Name</b> EVANGELISCHE KIRCHENGEMEINDE			
<b>Street</b> EITERHAGEN AM KASSELBERG 3			
<b>City</b> SOEHREWALD	<b>State</b>	<b>Zip Code</b> D-34320	<b>Foreign Country</b> Germany
<b>Relationship</b> NONE	<b>Foundation Status</b> PC		
<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT			<b>Amount</b> 1,585

<b>Name</b>			
<b>Street</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

<b>Name</b>			
<b>Street</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

<b>Name</b>			
<b>Street</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

<b>Name</b>			
<b>Street</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

<b>Name</b>			
<b>Street</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
<b>Relationship</b>	<b>Foundation Status</b>		
<b>Purpose of grant/contribution</b>			<b>Amount</b>

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales/Losses Other sales	Gross Sales	110,668	Cost, Other Basis and Expenses	102,453	Adjustments	Net Gain or Loss	8,215
1	X VANGUARD FTSE EMERGING	922042858			7/10/2013		1/21/2014	2,943	0	1,987	0	0	0	0	56	0
2	X VANGUARD REIT VIPER	922908553			12/17/2013		7/10/2013	348	0	256	0	0	0	0	92	0
3	X VANGUARD REIT VIPER	922908553			10/9/2013		4/22/2014	506	0	460	0	0	0	0	46	0
4	X CREDIT SUISSE COMM RET S	22544R305			11/21/2012		10/9/2013	1,881	0	2,120	0	0	0	0	-239	0
5	X CREDIT SUISSE COMM RET S	22544R305			11/21/2012		4/22/2014	933	0	984	0	0	0	0	-51	0
6	X CREDIT SUISSE COMM RET S	22544R305			11/21/2012		6/18/2014	3,063	0	3,267	0	0	0	0	-214	0
7	X DIAMOND HILL LONG-SHORT	25264S833			11/21/2012		7/10/2013	4,793	0	4,136	0	0	0	0	659	0
8	X DODGE & COX INTL STOCK F	256206103			3/19/2007		7/10/2013	632	0	759	0	0	0	0	-127	0
9	X DODGE & COX INTL STOCK F	256206103			3/19/2007		10/9/2013	721	0	803	0	0	0	0	-82	0
10	X DODGE & COX INTL STOCK F	256206103			3/19/2007		1/21/2014	432	0	446	0	0	0	0	-14	0
11	X DODGE & COX INTL STOCK F	256206103			3/19/2007		4/22/2014	313	0	312	0	0	0	0	1	0
12	X ROBECO BP LINGSHIRT RES-I	74925K581			7/12/2013		1/21/2014	1,198	0	1,195	0	0	0	0	3	0
13	X ROBECO BP LINGSHIRT RES-I	74925K581			7/12/2013		6/18/2014	2,374	0	2,116	0	0	0	0	258	0
14	X RIDGEWORTH SEIX HY BD-I#	76628T645			7/12/2013		1/21/2014	2,319	0	2,363	0	0	0	0	-44	0
15	X DREYFUS EMG MKT DEBT LO	261980494			11/21/2012		6/18/2014	893	0	929	0	0	0	0	-36	0
16	X RIDGEWORTH SEIX HY BD-I#	76628T645			10/11/2013		1/21/2014	374	0	380	0	0	0	0	-6	0
17	X RIDGEWORTH SEIX HY BD-I#	76628T645			11/21/2012		1/21/2014	2,494	0	2,517	0	0	0	0	-23	0
18	X RIDGEWORTH SEIX HY BD-I#	76628T645			11/21/2012		4/22/2014	742	0	752	0	0	0	0	-10	0
19	X T ROWE PRICE SHORT TERM	77957P105			11/21/2012		7/10/2013	2,028	0	2,094	0	0	0	0	-66	0
20	X DODGE & COX INCOME FD C	256210105			2/11/2013		7/10/2013	2,028	0	2,094	0	0	0	0	-66	0
21	X DODGE & COX INCOME FD C	256210105			2/11/2013		1/21/2014	2,771	0	2,771	0	0	0	0	-4	0
22	X DODGE & COX INCOME FD C	256210105			2/11/2013		6/18/2014	1,755	0	1,748	0	0	0	0	7	0
23	X DREYFUS EMG MKT DEBT LO	261980494			11/21/2012		10/9/2013	3,146	0	3,337	0	0	0	0	-191	0
24	X DREYFUS EMG MKT DEBT LO	261980494			2/4/2011		6/18/2014	341	0	342	0	0	0	0	-1	0
25	X DREYFUS EMG MKT DEBT LO	261980494			12/17/2010		6/18/2014	1,323	0	1,315	0	0	0	0	8	0
26	X DRIEHAUS ACTIVE INCOME F	282028855			7/12/2013		1/21/2014	994	0	997	0	0	0	0	-3	0
27	X DRIEHAUS ACTIVE INCOME F	282028855			7/12/2013		6/18/2014	1,014	0	1,009	0	0	0	0	5	0
28	X KALMAR GR WT VAL SM CAP-I	483438305			2/11/2013		1/21/2014	494	0	380	0	0	0	0	114	0
29	X KEELY SMALL CAP VAL FD C	487300808			12/17/2010		6/18/2014	6,616	0	4,187	0	0	0	0	2,429	0
30	X LAUDUS MONDRIAN INTL FHI	518550655			11/21/2012		4/22/2014	1,354	0	1,458	0	0	0	0	-104	0
31	X LAUDUS MONDRIAN INTL FHI	518550655			1/23/2014		4/22/2014	381	0	384	0	0	0	0	-3	0
32	X MFS VALUE FUND-CLASS I #8	529636394			2/11/2013		7/10/2013	1,208	0	1,090	0	0	0	0	118	0
33	X MFS VALUE FUND-CLASS I #8	529636394			11/21/2012		7/10/2013	2,396	0	1,935	0	0	0	0	461	0
34	X MFS VALUE FUND-CLASS I #8	529636394			10/11/2013		1/21/2014	261	0	246	0	0	0	0	15	0
35	X MFS VALUE FUND-CLASS I #8	529636394			11/21/2012		1/21/2014	336	0	254	0	0	0	0	82	0
36	X T ROWE PRICE SHORT TERM	77957P105			2/11/2013		4/22/2014	613	0	620	0	0	0	0	-7	0
37	X T ROWE PRICE SHORT TERM	77957P105			2/11/2013		6/18/2014	738	0	745	0	0	0	0	-7	0
38	X T ROWE PRICE SHORT TERM	77957P105			1/23/2014		6/18/2014	81	0	81	0	0	0	0	0	0
39	X SPDR DJ WILSHIRE INTERNA	79463X663			1/21/2012		4/22/2014	382	0	363	0	0	0	0	19	0
40	X VANGUARD FTSE EMERGING	922042858			12/17/2010		10/9/2013	1,638	0	1,885	0	0	0	0	-247	0
41	X VANGUARD FTSE EMERGING	922042858			12/17/2010		1/21/2014	2,475	0	2,868	0	0	0	0	-393	0
42	X VANGUARD FTSE EMERGING	922042858			11/21/2012		1/21/2014	3,968	0	4,170	0	0	0	0	-202	0
43	X VANGUARD FTSE EMERGING	922042858			2/7/2013		1/21/2014	2,278	0	2,551	0	0	0	0	-272	0
44	X JP MORGAN MID CAP VALUE	339128100			12/17/2010		7/10/2013	538	0	380	0	0	0	0	158	0
45	X GATEWAY FUND - Y #1966	367829884			11/21/2012		7/10/2013	5,236	0	5,045	0	0	0	0	191	0
46	X GATEWAY FUND - Y #1966	367829884			2/11/2013		7/10/2013	3,334	0	3,295	0	0	0	0	39	0
47	X HARBOR CAPITAL APTCTION	411511504			2/11/2013		7/10/2013	4,034	0	3,725	0	0	0	0	309	0
48	X HARBOR CAPITAL APTCTION	411511504			11/21/2012		10/9/2013	4,034	0	3,444	0	0	0	0	590	0
49	X HARBOR CAPITAL APTCTION	411511504			11/21/2012		7/10/2013	711	0	581	0	0	0	0	130	0
50	X HARBOR CAPITAL APTCTION	411511504			4/24/2014		1/21/2014	1,150	0	829	0	0	0	0	321	0
51	X HARBOR CAPITAL APTCTION	411511504			4/24/2014		6/18/2014	519	0	499	0	0	0	0	20	0
52	X HARBOR CAPITAL APTCTION	411511504			11/21/2012		6/18/2014	1,761	0	1,249	0	0	0	0	512	0
53	X ISHARES CORE S & P 500 ETF	464287200			11/21/2012		7/10/2013	4,312	0	3,842	0	0	0	0	470	0
54	X ISHARES CORE S & P 500 ETF	464287200			11/21/2012		1/21/2014	370	0	280	0	0	0	0	90	0
55	X JP MORGAN MID CAP VALUE	339128100			2/11/2013		7/10/2013	760	0	685	0	0	0	0	75	0
56	X MERGER FD SH BEN INT #26C	589509108			10/11/2013		7/10/2013	2,187	0	2,176	0	0	0	0	11	0
57	X ASS GLOBAL ALTERNATIVES	638721885			10/11/2013		1/21/2014	428	0	433	0	0	0	0	-5	0
58	X ASS GLOBAL ALTERNATIVES	638721885			2/11/2013		1/21/2014	462	0	465	0	0	0	0	-3	0
59	X OPPENHEIMER DEVELOPING	683974505			2/11/2013		10/9/2013	1,983	0	1,929	0	0	0	0	54	0
60	X OPPENHEIMER DEVELOPING	683974505			2/11/2013		4/22/2014	607	0	607	0	0	0	0	0	0
61	X OPPENHEIMER DEVELOPING	683974505			2/11/2013		6/18/2014	51	0	47	0	0	0	0	4	0
62	X OPPENHEIMER DEVELOPING	683974505			11/21/2012		6/18/2014	542	0	456	0	0	0	0	86	0
63	X PIMCO TOTAL RET ED-INST #	693390700			10/31/2008		7/16/2014	2,331	0	2,190	0	0	0	0	141	0
64	X PIMCO TOTAL RET ED-INST #	693390700			4/24/2014		6/19/2014	501	0	497	0	0	0	0	4	0
65	X PIMCO TOTAL RET ED-INST #	693390700			10/11/2013		6/19/2014	1,201	0	1,191	0	0	0	0	10	0
66	X PIMCO FOREIGN BD FD USD-I	693390882			3/19/2007		7/10/2013	285	0	276	0	0	0	0	9	0
67	X AQR MANAGED FUTURES ST	00203H859			7/12/2013		10/9/2013	1,897	0	1,965	0	0	0	0	-68	0
68	X ARTISAN INTERNATIONAL FU	04314H204			11/21/2012		7/10/2013	716	0	633	0	0	0	0	83	0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Capital Gains/Losses Other sales	Totals		Net Gain or Loss	
										Gross Sales	Cost, Other Basis and Expenses		
	Long Term CG Distributions	Amount	2,752										
	Short Term CG Distributions											8,215	
69	X ARTISAN INTERNATIONAL FU	04314H204			1/21/2012		10/9/2013	252				41	
70	X ARTISAN INTERNATIONAL FU	04314H204			1/21/2012		1/21/2014	666				151	
71	X ARTISAN MID CAP FUND-INS	04314H600			2/1/2013		7/10/2013	731				64	
72	X ARTISAN MID CAP FUND-INS	04314H600			1/23/2014		4/22/2014	301				2	
73	X ARTISAN MID CAP FUND-INS	04314H600			1/21/2012		4/22/2014	458				96	
74	X ARTISAN MID CAP FUND-INS	04314H600			2/1/2013		10/9/2013	734				109	
75	X ARTISAN MID CAP FUND-INS	04314H600			2/11/2013		4/22/2014	597				96	
									110,668	102,453			8,215
									0	0			0

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

		1,630	0	0	1,630
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1 LEGAL FEES PAID	1,630			1,630	

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

		1,049	0	0	1,049
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,049			1,049

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

		503	67	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	67	67		
2	PY EXCISE TAXES PAID	162			
3	ESTIMATED EXCISE TAXES PAID	274			

**Part II, Line 13 (990-PF) - Investments - Other**

			191,750	192,404	225,996
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		191,750	192,404	225,996

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

CUSIP #	Description of Property Sold	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
1	VANGUARD FTSE EMERGING MARKET		7/10/2013	1/21/2014	2,043	0	0	1,987	56	0	0	0	5,463
2	VANGUARD REIT VIPER		12/17/2010	7/10/2013	348	0	0	296	52	0	0	0	56
3	VANGUARD REIT VIPER		10/6/2013	4/22/2014	506	0	0	460	46	0	0	0	46
4	CREDIT SUISSE COMM RET ST1 #2156		11/21/2012	10/9/2013	1,881	0	0	2,120	-239	0	0	0	-239
5	CREDIT SUISSE COMM RET ST1 #2156		11/21/2012	4/22/2014	933	0	0	984	-51	0	0	0	-51
6	CREDIT SUISSE COMM RET ST1 #2156		11/21/2012	6/18/2014	3,053	0	0	3,267	-214	0	0	0	-214
7	DIAMOND HILL LONG-SHORT FD CL #1		11/21/2013	7/10/2013	4,795	0	0	4,136	659	0	0	0	659
8	DODGE & COX INTL STOCK FD #1048		3/19/2007	10/9/2013	721	0	0	803	-82	0	0	0	-82
9	DODGE & COX INTL STOCK FD #1048		3/19/2007	7/12/2014	432	0	0	446	-14	0	0	0	-14
10	DODGE & COX INTL STOCK FD #1048		3/19/2007	4/22/2014	313	0	0	312	1	0	0	0	1
11	DODGE & COX INTL STOCK FD #1048		7/12/2013	1/21/2014	1,198	0	0	1,105	93	0	0	0	93
12	ROBECO BP LONGSHORT RES-INS		7/12/2013	6/18/2014	2,374	0	0	2,116	258	0	0	0	258
13	ROBECO BP LONGSHORT RES-INS		7/12/2013	1/21/2014	2,319	0	0	2,383	-64	0	0	0	-64
14	RDGEWORTH SEIX HY BDI #5655		11/21/2012	6/18/2014	883	0	0	929	-46	0	0	0	-46
15	RDGEWORTH SEIX HY BDI #5655		11/21/2012	1/21/2014	374	0	0	380	-6	0	0	0	-6
16	RDGEWORTH SEIX HY BDI #5655		11/21/2012	1/21/2014	2,494	0	0	2,517	-23	0	0	0	-23
17	RDGEWORTH SEIX HY BDI #5655		11/21/2012	4/22/2014	5,742	0	0	5,742	0	0	0	0	0
18	RDGEWORTH SEIX HY BDI #5655		11/21/2012	4/22/2014	742	0	0	752	-10	0	0	0	-10
19	R DGEWORTH SEIX HY BDI #5655		11/21/2013	1/21/2014	2,028	0	0	2,094	-66	0	0	0	-66
20	DODGE & COX INCOME FD COM #147		2/1/2013	1/21/2014	273	0	0	277	-4	0	0	0	-4
21	DODGE & COX INCOME FD COM #147		2/1/2013	6/18/2014	1,755	0	0	1,748	7	0	0	0	7
22	DODGE & COX INCOME FD COM #147		11/21/2012	10/9/2013	3,146	0	0	3,337	-191	0	0	0	-191
23	DREYFUS EMG MKT DEBT LOC C-I #908		2/4/2011	6/18/2014	341	0	0	342	-1	0	0	0	-1
24	DREYFUS EMG MKT DEBT LOC C-I #908		12/1/2010	6/18/2014	1,323	0	0	1,315	8	0	0	0	8
25	DREYFUS EMG MKT DEBT LOC C-I #908		12/1/2010	1/21/2014	994	0	0	987	7	0	0	0	7
26	DRIEHAUS ACTIVE INCOME FUND		7/12/2013	6/18/2014	1,014	0	0	1,009	5	0	0	0	5
27	DRIEHAUS ACTIVE INCOME FUND		2/1/2013	1/21/2014	484	0	0	484	0	0	0	0	0
28	KALMAR GR W/LV SM CAP-INS #4		12/1/2010	1/21/2014	6,616	0	0	4,187	2,429	0	0	0	2,429
29	KEELEY SMALL CAP VAL FD CL #2251		11/21/2012	4/22/2014	1,354	0	0	1,435	-81	0	0	0	-81
30	LAUDUS MONDRAN INTL F-INST #2940		12/30/2014	4/22/2014	381	0	0	384	-3	0	0	0	-3
31	LAUDUS MONDRAN INTL F-INST #2940		2/1/2013	7/10/2013	1,208	0	0	1,090	118	0	0	0	118
32	MFS VALUE FUND-CLASS #893		11/21/2012	7/10/2013	2,336	0	0	1,933	401	0	0	0	401
33	MFS VALUE FUND-CLASS #893		10/1/2012	1/21/2014	261	0	0	246	15	0	0	0	15
34	MFS VALUE FUND-CLASS #893		11/21/2012	1/21/2014	336	0	0	254	82	0	0	0	82
35	MFS VALUE FUND-CLASS #893		11/21/2012	4/22/2014	613	0	0	620	-7	0	0	0	-7
36	R DGEWORTH SEIX HY BDI #5655		11/21/2013	6/18/2014	738	0	0	743	-5	0	0	0	-5
37	R DGEWORTH SEIX HY BDI #5655		11/21/2013	1/21/2014	81	0	0	81	0	0	0	0	0
38	R DGEWORTH SEIX HY BDI #5655		11/21/2013	6/18/2014	382	0	0	363	19	0	0	0	19
39	SPDR DJ WILSHIRE INTERNATIONAL R		12/1/2010	10/9/2013	1,638	0	0	1,665	-27	0	0	0	-27
40	VANGUARD FTSE EMERGING MARKET		12/1/2010	10/9/2013	2,475	0	0	2,968	-493	0	0	0	-493
41	VANGUARD FTSE EMERGING MARKET		11/21/2012	1/21/2014	3,968	0	0	4,170	-202	0	0	0	-202
42	VANGUARD FTSE EMERGING MARKET		2/1/2013	7/10/2013	2,279	0	0	2,551	-272	0	0	0	-272
43	VANGUARD FTSE EMERGING MARKET		12/1/2010	7/10/2013	539	0	0	380	159	0	0	0	159
44	GATEWAY FUND - Y #1986		11/21/2012	7/10/2013	5,238	0	0	5,045	193	0	0	0	193
45	GATEWAY FUND - Y #1986		2/1/2013	7/10/2013	3,354	0	0	3,295	59	0	0	0	59
46	HARBOR CAPITAL APCRION-INST #20		11/21/2012	7/10/2013	4,034	0	0	3,725	309	0	0	0	309
47	HARBOR CAPITAL APCRION-INST #20		11/21/2012	10/9/2013	600	0	0	581	19	0	0	0	19
48	HARBOR CAPITAL APCRION-INST #20		11/21/2012	10/9/2013	711	0	0	879	-168	0	0	0	-168
49	HARBOR CAPITAL APCRION-INST #20		11/21/2012	1/21/2014	1,150	0	0	1,150	0	0	0	0	0
50	HARBOR CAPITAL APCRION-INST #20		4/24/2014	6/18/2014	518	0	0	499	19	0	0	0	19
51	HARBOR CAPITAL APCRION-INST #20		11/21/2012	6/18/2014	1,761	0	0	1,249	512	0	0	0	512
52	HARBOR CAPITAL APCRION-INST #20		11/21/2012	7/10/2013	4,312	0	0	3,642	670	0	0	0	670
53	SHARES CORE S & P 500 ETF		11/21/2012	7/10/2013	370	0	0	280	90	0	0	0	90
54	SHARES CORE S & P 500 ETF		11/21/2012	1/21/2014	760	0	0	685	75	0	0	0	75
55	JP MORGAN MID CAP VALUE #758		11/21/2012	7/10/2013	2,167	0	0	2,176	-9	0	0	0	-9
56	MERGER FD SH BEN INT #290		11/21/2012	7/10/2013	429	0	0	433	-4	0	0	0	-4
57	ASS GLOBAL ALTERNATIVES-Y #1993		7/12/2013	1/21/2014	462	0	0	465	-3	0	0	0	-3
58	ASS GLOBAL ALTERNATIVES-Y #1993		2/1/2013	10/9/2013	1,863	0	0	1,928	-65	0	0	0	-65
59	OPPENHEIMER DEVELOPING MKT-Y #		2/1/2013	4/22/2014	637	0	0	607	30	0	0	0	30
60	OPPENHEIMER DEVELOPING MKT-Y #		2/1/2013	6/18/2014	51	0	0	47	4	0	0	0	4
61	OPPENHEIMER DEVELOPING MKT-Y #		11/21/2012	6/18/2014	542	0	0	456	86	0	0	0	86
62	OPPENHEIMER DEVELOPING MKT-Y #		10/5/2008	7/18/2013	2,331	0	0	2,190	141	0	0	0	141
63	PIMCO TOTAL RET FD-INST #35		10/1/2013	6/18/2014	1,201	0	0	1,191	10	0	0	0	10
64	PIMCO TOTAL RET FD-INST #35		3/19/2007	7/10/2013	285	0	0	276	9	0	0	0	9
65	PIMCO FOREIGN BD FD USD H-INST #1		7/12/2013	10/9/2013	1,697	0	0	1,665	32	0	0	0	32
66	AGRI MANAGED FUTURES STR-I #1521		11/21/2012	7/10/2013	716	0	0	633	83	0	0	0	83
67	ARTISAN INTERNATIONAL FUND #651		11/21/2012	10/9/2013	252	0	0	211	41	0	0	0	41
68	ARTISAN INTERNATIONAL FUND #651		11/21/2012	1/21/2014	666	0	0	515	151	0	0	0	151
69	ARTISAN INTERNATIONAL FUND #651		11/21/2012	7/10/2013	731	0	0	667	64	0	0	0	64
70	ARTISAN MID CAP FUND-INS #1333		11/21/2012	4/22/2014	301	0	0	303	-2	0	0	0	-2
71	ARTISAN MID CAP FUND-INS #1333		11/21/2012	10/9/2013	458	0	0	382	76	0	0	0	76
72	ARTISAN MID CAP FUND-INS #1333		11/21/2012	7/10/2013	734	0	0	625	109	0	0	0	109
73	ARTISAN MID CAP FUND-INS #1333		2/1/2013	10/9/2013	587	0	0	491	96	0	0	0	96
74	ARTISAN MID CAP FUND-INS #1333		4/22/2014	4/22/2014	587	0	0	491	96	0	0	0	96

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

Line	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 D4000-04	Winston Salem	NC	27101-3818		TRUSTEE	4 00	3,693		
										3,693	0	

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

	Date	Amount
1 Credit from prior year return . . . . .		0
2 First quarter estimated tax payment . . . . .	11/8/2013	274
3 Second quarter estimated tax payment . . . . .		
4 Third quarter estimated tax payment . . . . .		
5 Fourth quarter estimated tax payment . . . . .		
6 Other payments . . . . .		
7 Total . . . . .		274

**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	3,550
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	3,550

**Expenditure Responsibility Statement  
for the year 2014**

Pursuant to Treasury Regulation § 53.4945-5(d)(2), the Foundation provides the following information:

- (i) **The name and address of the grantee:**  
Evangelische Kirchengemeinde Eiterhagen  
Am Kasselberg 3  
D-34320 Sohrewald Germany
- (ii) **The date(s) and amount(s) of the grant(s):**  
August 26, 2013           \$634.01  
February 25, 2014       \$351.26
- (iii) **The specific purpose(s) of the grant(s):**  
This is a named beneficiary in the above-referenced trust, and distributions are to be used to "further the church community Eiterhagen" ..
- (iv) **The amounts expended by the grantee (based upon the most recent report received from the grantee):**  
The grantee reported the funds were used for the purpose intended.
- (v) **Whether the grantee has diverted any portion of the funds (or the income therefrom in the case of an endowment grant) from the purpose of the grant (to the knowledge of the Foundation as grantor):**  
To the Trust's knowledge, no funds have been diverted to any activity other than the activity for which the grant was originally made.
- (vi) **The dates of report(s) received from the grantee:**  
August 15, 2014
- (vii) **The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under Treasury Regulation § 53.4945-5(c)(1) by the Foundation as the grantor or by others at the direction of the Foundation:**  
August 15, 2014  
The Trust has no reason to doubt the accuracy or reliability of information supplied by the named beneficiary; therefore, the Trust did not undertake or direct independent verification.

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	06-6020664	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	8,719.08	8,719.08
Savings & Temp Inv	06-6020664	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	548.87	548.87
			<b>Total Savings &amp; Temp Inv</b>	<b>9,267.95</b>	<b>9,267.95</b>
Invest - Other	06-6020664	04314H204	ARTISAN INTERNATIONAL FUND #661	14,284.98	10,914.33
Invest - Other	06-6020664	256210105	DODGE & COX INCOME FD COM #147	7,453.35	7,075.92
Invest - Other	06-6020664	411511504	HARBOR CAPITAL APRCTION-INST #2012	16,161.32	11,317.27
Invest - Other	06-6020664	589509108	MERGER FD SH BEN INT #260	4,662.41	4,479.75
Invest - Other	06-6020664	693390700	PIMCO TOTAL RET FD-INST #35	7,530.59	7,009.06
Invest - Other	06-6020664	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1,757.25	1,660.93
Invest - Other	06-6020664	77957P105	T ROWE PRICE SHORT TERM BD FD #55	3,745.62	3,737.82
Invest - Other	06-6020664	04314H600	ARTISAN MID CAP FUND-INS #1333	9,673.11	7,725.38
Invest - Other	06-6020664	315920702	FID ADV EMER MKTS INC- CL I #607	3,507.38	3,309.95
Invest - Other	06-6020664	464287200	ISHARES CORE S & P 500 ETF	5,910.00	4,314.85
Invest - Other	06-6020664	261980668	DREYFUS INTERNATL BOND FD CL I #6094	1,721.00	1,703.00
Invest - Other	06-6020664	256206103	DODGE & COX INT'L STOCK FD #1048	13,971.98	9,196.44
Invest - Other	06-6020664	552983694	MFS VALUE FUND-CLASS I #893	15,730.38	12,477.09
Invest - Other	06-6020664	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	5,920.21	5,704.61
Invest - Other	06-6020664	262028855	DRIEHAUS ACTIVE INCOME FUND	4,644.94	4,640.46
Invest - Other	06-6020664	339128100	JP MORGAN MID CAP VALUE-I #758	9,732.16	6,941.72
Invest - Other	06-6020664	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	3,959.80	3,865.68
Invest - Other	06-6020664	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	8,237.39	8,380.65
Invest - Other	06-6020664	922908553	VANGUARD REIT VIPER	9,504.68	6,613.08
Invest - Other	06-6020664	00203H859	AQR MANAGED FUTURES STR-I #15213	3,526.37	3,606.28
Invest - Other	06-6020664	863137105	STRATTON SM-CAP VALUE FD #37	6,593.08	6,557.75
Invest - Other	06-6020664	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	4,128.91	4,082.51
Invest - Other	06-6020664	779588402	T ROWE PRICE INST FLOAT RATE #170	3,425.49	3,427.63
Invest - Other	06-6020664	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	24,068.40	21,092.99
Invest - Other	06-6020664	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	9,511.60	8,669.67
Invest - Other	06-6020664	74925K581	ROBECO BP LNG/SHRT RES-INS	3,511.24	3,136.56
Invest - Other	06-6020664	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	4,831.77	3,661.84
Invest - Other	06-6020664	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	4,691.84	4,670.12
Invest - Other	06-6020664	483438305	KALMAR GR W/ VAL SM CAP-INS #4	6,590.83	5,336.49
Invest - Other	06-6020664	22544R305	CREDIT SUISSE COMM RET ST-I #2156	7,007.85	7,094.45
			<b>Total Investments - Other</b>	<b>225,995.93</b>	<b>192,404.28</b>
			<b>Total Assets</b>	<b>235,263.88</b>	<b>201,672.23</b>