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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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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 **7/1/2013**, and ending **6/30/2014**

Name of foundation CHARLES AND CAROLYN RUSSEL FAMILY FOUNDATION			A Employer identification number 26-0641114	
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 	
City or town Winston Salem			State NC	
Foreign country name 			Foreign postal code 27101-3818	
B Telephone number (see instructions) (888) 730-4933				
C If exemption application is pending, check here <input type="checkbox"/>				
D 1. Foreign organizations, check here <input type="checkbox"/>				
2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>				
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>				
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 508,933			J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) 	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	8,369	8,149		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	23,758			
b	Gross sales price for all assets on line 6a	229,337			
7	Capital gain net income (from Part IV, line 2)		23,758		
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	32,127	31,907	0	
13	Compensation of officers, directors, trustees, etc.	7,319	5,489		1,830
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,999			1,999
c	Other professional fees (attach schedule)	406			406
17	Interest				
18	Taxes (attach schedule) (see instructions)	371	141		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	25			25
24	Total operating and administrative expenses. Add lines 13 through 23	10,120	5,630	0	4,260
25	Contributions, gifts, grants paid	5,120			5,120
26	Total expenses and disbursements. Add lines 24 and 25	15,240	5,630	0	9,380
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	16,887			
b	Net investment income (if negative, enter -0-)		26,277		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2013)

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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	24,688	30,479	30,479		
	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)					
Liabilities	11 Investments—land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	375,804	387,265	478,454		
	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)	400,492	417,744	508,933		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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			
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds	400,492	417,744			
	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)	400,492	417,744			
	31 Total liabilities and net assets/fund balances (see instructions)	400,492	417,744			

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	400,492
2 Enter amount from Part I, line 27a	2	16,887
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	365
4 Add lines 1, 2, and 3	4	417,744
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	417,744

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	23,758
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

☒ Yes ☐ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			0.000000
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4			8 0

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		526
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		526
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		526
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		115
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		115
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		411
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

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

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

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

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

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

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	7,319		

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

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	458,826
b	Average of monthly cash balances	1b	26,236
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	485,062
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	485,062
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,276
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	477,786
6	Minimum investment return. Enter 5% of line 5	6	23,889

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	23,889
2a	Tax on investment income for 2013 from Part VI, line 5	2a	526
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	526
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,363
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,363
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	23,363

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	9,380
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	9,380
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	9,380

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				23,363
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
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	6,787			
e From 2012	6,687			
f Total of lines 3a through e	13,474			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 9,380				
a Applied to 2012, but not more than line 2a				
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				9,380
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).)	13,474			13,474
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				509
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

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

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

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

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

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

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

NONE

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

NONE

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

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

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

WELLS FARGO PHILANTHROPIC SERVICES 1 W 4TH ST 4TH FL WINSTON SALEM, NC 27101-3818 1-888-234-1999

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

STANDARD ONLINE APPLICATION

- c** Any submission deadlines:

SEPTEMBER 30TH

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

MUST BE A 501(c)(3)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 5,120
b <i>Approved for future payment</i> NONE				
Total				3b 0

Enter gross amounts unless otherwise indicated.

Not Applicable

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

Recipient(s) paid during the year

Name

DULUTH-SUPERIOR SYMPHONY

Street

331 W SUPERIOR ST

City

DULUTH

State

MN

Zip Code

55802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,430

Name

LEADER DOGS FOR THE BLIND

Street

1039 S. ROCHESTER RD.

City

ROCHESTER HILLS,

State

MI

Zip Code

48307

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

715

Name

FIRST LUTHERAN CHURCH

Street

1100 E SUPERIOR ST

City

DULUTH

State

MN

Zip Code

55802

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

715

Name

ST PAULS EPISCOPAL CHURCH

Street

1710 E SUPERIOR ST

City

DULUTH

State

MN

Zip Code

55812

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,145

Name

DULUTH -SUPERIOR AREA EDUCATIONAL TELEVISION CORP

Street

632 NIAGARA COURT

City

DULUTH

State

MN

Zip Code

55811

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

115

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

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	26-0641114	VP0528308	FEDERATED TREAS OBL FD 68	19722.22	19722.22
Savings & Temp Inv	26-0641114	VP0528308	FEDERATED TREAS OBL FD 68	10596.3	10596.3
Invest - Other	26-0641114	04314H204	ARTISAN INTERNATIONAL FUND #661	30204.76	19332.35
Invest - Other	26-0641114	256210105	DODGE & COX INCOME FD COM #147	15789.39	15256.99
Invest - Other	26-0641114	411511504	HARBOR CAPITAL APRCTION-INST #2012	34177.22	18405.55
Invest - Other	26-0641114	589509108	MERGER FD SH BEN INT #260	9864.99	9442.15
Invest - Other	26-0641114	693390700	PIMCO TOTAL RET FD-INST #35	15936.74	15687.3
Invest - Other	26-0641114	693390882	PIMCO FOREIGN BD FD USD H-INST #103	3699.99	3598.89
Invest - Other	26-0641114	77957P105	T ROWE PRICE SHORT TERM BD FD #55	7927.74	7911.22
Invest - Other	26-0641114	04314H600	ARTISAN MID CAP FUND-INS #1333	20520.21	16586.18
Invest - Other	26-0641114	315920702	FID ADV EMER MKTS INC- CL I #607	7372.64	6957.65
Invest - Other	26-0641114	464287200	ISHARES CORE S & P 500 ETF	12411	7257.38
Invest - Other	26-0641114	261980668	DREYFUS INTERNATL BOND FD CL I #6094	3648.52	3610.36
Invest - Other	26-0641114	256206103	DODGE & COX INT'L STOCK FD #1048	29621.75	18258.19
Invest - Other	26-0641114	552983694	MFS VALUE FUND-CLASS I #893	33293.62	25523
Invest - Other	26-0641114	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	12527.42	12064.41
Invest - Other	26-0641114	262028855	DRIEHAUS ACTIVE INCOME FUND	9835.91	9826.51
Invest - Other	26-0641114	339128100	JP MORGAN MID CAP VALUE-I #758	20651.59	13260.46
Invest - Other	26-0641114	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	8389.38	8190
Invest - Other	26-0641114	638727885	ASG GLOBAL ALTERNATIVES-Y #1993	17447.01	17747.24
Invest - Other	26-0641114	922908553	VANGUARD REIT VIPER	20131.96	11251.01
Invest - Other	26-0641114	00203H859	AQR MANAGED FUTURES STR-I #15213	7464.49	7633.58
Invest - Other	26-0641114	863137105	STRATTON SM-CAP VALUE FD #37	13884.28	13809.85
Invest - Other	26-0641114	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	8739.24	8641.16
Invest - Other	26-0641114	77958B402	T ROWE PRICE INST FLOAT RATE #170	7252.2	7256.6
Invest - Other	26-0641114	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	51052.19	43092.77
Invest - Other	26-0641114	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	20129.2	16060.98
Invest - Other	26-0641114	74925K581	ROBECO BP LNG/SHRT RES-INS	7418.22	6626.61
Invest - Other	26-0641114	252645833	DIAMOND HILL LONG-SHORT FD CL I #11	10151.79	7167.45
Invest - Other	26-0641114	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	9937.94	9891.93
Invest - Other	26-0641114	483438305	KALMAR GR W/ VAL SM CAP-INS #4	14135.9	11477.02
Invest - Other	26-0641114	22544R305	CREDIT SUISSE COMM RET ST-I #2156	14836.67	15440.29
Cash	26-0641114			160.55	160.55
Cash and Other Equivalent				30,479.07	30,479.07
Other Investments				478,453.96	387,265.08
Total				508,933.03	417,744.15

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										5,773		Capital Gains/Losses		229,337		205,579		23,758	
Other sales										0		0		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	RIDGEMOUNT SEIX HY BD-1 #	766287645		2/18/2010	4/22/2014	4/22/2014	12,125	11,175					950					
2	X	T ROWE PRICE SHORT TERM	77957P105		2/14/2012	4/22/2014	4/22/2014	2,184	2,207					-23					
3	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013	4/22/2014	4/22/2014	651	658					-7					
4	X	T ROWE PRICE SHORT TERM	77957P105		2/11/2013	6/18/2014	6/18/2014	1,566	1,563					-17					
5	X	T ROWE PRICE SHORT TERM	77957P105		7/12/2013	6/18/2014	6/18/2014	168	168					0					
6	X	SPDR DJ WILSHIRE INTERNA	78463X863		10/9/2013	4/22/2014	4/22/2014	764	754					10					
7	X	VANGUARD FTSE EMERGING	922042858		2/7/2013	10/9/2013	10/9/2013	3,482	3,738					-256					
8	X	VANGUARD FTSE EMERGING	922042858		2/16/2010	12/1/2014	12/1/2014	10,569	10,560					9					
9	X	VANGUARD FTSE EMERGING	922042858		8/10/2011	12/1/2014	12/1/2014	4,204	4,381					-157					
10	X	VANGUARD FTSE EMERGING	922042858		5/8/2012	12/1/2014	12/1/2014	1,532	1,603					-71					
11	X	VANGUARD FTSE EMERGING	922042858		8/8/2012	12/1/2014	12/1/2014	471	495					-24					
12	X	VANGUARD FTSE EMERGING	922042858		2/7/2013	12/1/2014	12/1/2014	1,532	1,715					-183					
13	X	VANGUARD FTSE EMERGING	922042858		7/10/2013	12/1/2014	12/1/2014	4,283	4,165					118					
14	X	VANGUARD REIT VIPER	922068553		10/9/2013	4/22/2014	4/22/2014	782	724					68					
15	X	AGR MANAGED FUTURES ST	00203H859		7/12/2013	10/9/2013	10/9/2013	3,991	4,133					-142					
16	X	ARTISAN INTERNATIONAL FU	04314H204		2/18/2010	7/10/2013	7/10/2013	1,565	1,128					437					
17	X	ARTISAN INTERNATIONAL FU	04314H204		2/18/2010	12/1/2014	12/1/2014	1,846	1,166					680					
18	X	ARTISAN MID CAP FUND-INS	04314H600		4/10/2012	7/10/2013	7/10/2013	1,644	1,429					215					
19	X	ARTISAN MID CAP FUND-INS	04314H600		4/10/2012	10/9/2013	10/9/2013	1,468	1,191					277					
20	X	ARTISAN MID CAP FUND-INS	04314H600		1/23/2014	4/22/2014	4/22/2014	702	707					-5					
21	X	ARTISAN MID CAP FUND-INS	04314H600		2/11/2013	4/22/2014	4/22/2014	2,040	1,706					334					
22	X	CREDIT SUISSE COMM RET S	22544R305		8/12/2011	10/9/2013	10/9/2013	96	120					-24					
23	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010	10/9/2013	10/9/2013	3,864	4,751					-887					
24	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010	4/22/2014	4/22/2014	1,897	2,178					-281					
25	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010	6/18/2014	6/18/2014	6,453	7,533					-1,080					
26	X	DIAMOND HILL LONG-SHORT	25264S833		5/3/2010	7/10/2013	7/10/2013	10,072	7,744					2,328					
27	X	DODGE & COX INTL STOCK F	256206103		12/28/2007	10/9/2013	10/9/2013	1,339	1,662					-323					
28	X	DODGE & COX INTL STOCK F	256206103		12/28/2007	12/1/2014	12/1/2014	1,562	1,800					-238					
29	X	DODGE & COX INTL STOCK F	256206103		12/28/2007	7/10/2013	7/10/2013	831	777					-54					
30	X	DODGE & COX INCOME FD C	256210105		2/11/2013	7/10/2013	7/10/2013	4,271	4,411					-140					
31	X	DODGE & COX INCOME FD C	256210105		2/11/2013	12/1/2014	12/1/2014	533	541					-8					
32	X	DODGE & COX INCOME FD C	256210105		2/11/2013	6/18/2014	6/18/2014	3,705	3,689					16					
33	X	DREYFUS EMG MKT DEBT LO	261980494		10/8/2010	10/9/2013	10/9/2013	2,409	2,564					-155					
34	X	DREYFUS EMG MKT DEBT LO	261980494		10/8/2010	10/9/2013	10/9/2013	113	120					-7					
35	X	DREYFUS EMG MKT DEBT LO	261980494		8/12/2011	10/9/2013	10/9/2013	4,095	4,306					-211					
36	X	DREYFUS EMG MKT DEBT LO	261980494		11/19/2010	6/18/2014	6/18/2014	2,052	2,109					-57					
37	X	DREYFUS EMG MKT DEBT LO	261980494		8/12/2011	6/18/2014	6/18/2014	2,413	2,488					-75					
38	X	DREYFUS EMG MKT DEBT LO	261980494		8/10/2012	6/18/2014	6/18/2014	881	895					-14					
39	X	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013	12/1/2014	12/1/2014	2,041	2,028					13					
40	X	JP MORGAN MID CAP VALUE	339126100		2/10/2010	7/10/2013	7/10/2013	10,930	10,685					432					
41	X	GATEWAY FUND - Y #1886	367628884		8/10/2012	7/10/2013	7/10/2013	7,089	7,006					245					
42	X	HARBOR CAPITAL APRETION	411511504		2/11/2013	7/10/2013	7/10/2013	6,787	8,116					83					
43	X	HARBOR CAPITAL APRETION	411511504		2/18/2010	7/10/2013	7/10/2013	514	341					671					
44	X	HARBOR CAPITAL APRETION	411511504		2/18/2010	10/9/2013	10/9/2013	1,574	992					173					
45	X	HARBOR CAPITAL APRETION	411511504		2/18/2010	12/1/2014	12/1/2014	2,243	1,248					582					
46	X	HARBOR CAPITAL APRETION	411511504		4/24/2014	6/18/2014	6/18/2014	1,326	1,274					52					
47	X	HARBOR CAPITAL APRETION	411511504		2/16/2010	6/18/2014	6/18/2014	3,584	1,961					1,623					
48	X	ISHARES CORE S & P 500 EIT	464287200		8/8/2012	7/10/2013	7/10/2013	4,643	3,937					706					
49	X	ISHARES CORE S & P 500 EIT	464287200		2/16/2010	7/10/2013	7/10/2013	4,478	2,962					1,516					
50	X	ISHARES CORE S & P 500 EIT	464287200		2/16/2010	4/22/2014	4/22/2014	566	329					237					
51	X	KALMAR GR VAL SM CAP-I	483438305		2/11/2013	12/1/2014	12/1/2014	968	742					224					
52	X	KEELEY SMALL CAP VAL FD C	487300808		7/23/2010	6/18/2014	6/18/2014	13,927	7,119					6,808					
53	X	LAUDUS MONDRIAN INTL F-I	51855Q655		2/23/2010	4/22/2014	4/22/2014	2,842	2,838					-4					
54	X	LAUDUS MONDRIAN INTL F-I	51855Q655		5/10/2012	4/22/2014	4/22/2014	848	831					17					
55	X	MFS VALUE FUND-CLASS I #8	552983694		2/11/2013	7/10/2013	7/10/2013	1,155	935					230					
56	X	MFS VALUE FUND-CLASS I #8	552983694		2/11/2013	7/10/2013	7/10/2013	2,566	2,316					250					
57	X	MFS VALUE FUND-CLASS I #8	552983694		2/14/2012	7/10/2013	7/10/2013	3,690	2,933					757					
58	X	MFS VALUE FUND-CLASS I #8	552983694		2/14/2012	12/1/2014	12/1/2014	587	433					154					
59	X	MFS VALUE FUND-CLASS I #8	552983694		5/3/2010	7/10/2013	7/10/2013	4,596	4,530					66					
60	X	MERGER FD SH BEN INT #26	589509108		10/11/2013	12/1/2014	12/1/2014	804	911					-7					
61	X	ASG GLOBAL ALTERNATIVES	63872T885		7/12/2013	12/1/2014	12/1/2014	890	896					-6					
62	X	ASG GLOBAL ALTERNATIVES	63872T885		2/11/2013	10/9/2013	10/9/2013	4,149	4,037					112					
63	X	DRIEHAUS ACTIVE INCOME F	262028855		7/12/2013	6/18/2014	6/18/2014	2,093	2,082					11					
64	X	JP MORGAN MID CAP VALUE	339126100		2/11/2013	7/10/2013	7/10/2013	1,718	1,549					169					
65	X	OPPENHEIMER DEVELOPING	683974505		2/11/2013	4/22/2014	4/22/2014	1,162	1,108					54					
66	X	OPPENHEIMER DEVELOPING	683974505		2/11/2013	6/18/2014	6/18/2014	342	309					33					
67	X	OPPENHEIMER DEVELOPING	683974505		1/23/2014	6/18/2014	6/18/2014	806	736					70					

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

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
										Other sales					
										228,337		205,578		23,758	
										0		0		0	

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

		1,999	0	0	1,999
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,999			1,999

Part I, Line 16c (990-PF) - Other Professional Fees

		406	0	0	406
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	GRANT ADMIN FEE	406			406

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

		371	141	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	141	141		
2	PY EXCISE TAXES PAID	115			
3	ESTIMATED EXCISE TAXES PAID	115			

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

		25	0	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	25			25

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	362
2	ROUNDING	2	3
3	Total	3	365

	223,564	0	0	205,578	17,865	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		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	7,319		
										7,319	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	11/8/2013	2	115
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	115