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Form **990-PF**

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

Department of the Treasury
 Internal Revenue Service

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

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

Name of foundation
LEROY, ALFRED T/U/W

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/country Foreign postal code

A Employer identification number
 95-6137858

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

C If exemption application is pending, check here

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

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) **\$ 604,518**

J Accounting method: Cash Accrual
 Other (specify) _____

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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	13,450	13,179		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,139			
	b Gross sales price for all assets on line 6a 147,089				
	7 Capital gain net income (from Part IV, line 2)		6,139		
	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	19,589	19,318	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	9,480	7,110		2,370
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	850			850
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,142	188		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	11,482	7,298	0	3,230
25 Contributions, gifts, grants paid	25,039			25,039	
26 Total expenses and disbursements. Add lines 24 and 25	36,521	7,298	0	28,269	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-16,932				
b Net investment income (if negative, enter -0-)		12,020			
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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	55,866	30,142	30,142
	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)	438,045	453,101	574,376	
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)	493,911	483,243	604,518	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	493,911	483,243	
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)	493,911	483,243		
31	Total liabilities and net assets/fund balances (see instructions)	493,911	483,243		

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)	1 493,911
2	Enter amount from Part I, line 27a	2 -16,932
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3 6,355
4	Add lines 1, 2, and 3	4 483,334
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5 91
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 483,243

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				
1b See Attached Statement				
1c See Attached Statement				
1d See Attached Statement				
1e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	6,139
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	21,645	553,034	0.039139
2011	32,608	534,426	0.061015
2010	14,065	531,337	0.026471
2009	19,268	499,153	0.038601
2008	22,599	465,949	0.048501
2 Total of line 1, column (d)			2 0.213727
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 0.042745
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 580,903
5 Multiply line 4 by line 3			5 24,831
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 120
7 Add lines 5 and 6			7 24,951
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 28,269

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

Table with 11 rows and 3 columns. Rows include: 1a Exempt operating foundations... 1b Domestic foundations... 1c All other domestic foundations... 2 Tax under section 511... 3 Add lines 1 and 2... 4 Subtitle A (income) tax... 5 Tax based on investment income... 6 Credits/Payments: 6a 2013 estimated tax payments... 6b Exempt foreign organizations... 6c Tax paid with application... 6d Backup withholding... 7 Total credits and payments... 8 Enter any penalty... 9 Tax due... 10 Overpayment... 11 Enter the amount of line 10 to be Credited to 2014 estimated tax... 120 Refunded 363

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No). Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... 1b Did it spend more than \$100 during the year... 1c Did the foundation file Form 1120-POL for this year?... 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?... 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument... 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?... 4b If "Yes," has it filed a tax return on Form 990-T for this year?... 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?... 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... 7 Did the foundation have at least \$5,000 in assets at any time during the year?... 8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA... 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... 9 Is the foundation claiming status as a private operating foundation... 10 Did any persons become substantial contributors during the tax year?

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** Yes No

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** Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** Yes No

Website address **▶** N/A

14 The books are in care of **▶** WELLS FARGO BANK N.A Telephone no. **▶** 888-730-4933
 Located at **▶** 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 **▶** 27101-3818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year **15** N/A

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 **▶**

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.

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here **1b** Yes No

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** Yes No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes No
 If "Yes," list the years **▶** 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) **2b** N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. **▶** 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) **3b** N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** Yes No

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** Yes No

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? 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? 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	9,480		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	565,464
b	Average of monthly cash balances	1b	24,285
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	589,749
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	589,749
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,846
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	580,903
6	Minimum investment return. Enter 5% of line 5	6	29,045

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	29,045
2a	Tax on investment income for 2013 from Part VI, line 5	2a	120
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	120
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,925
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,925
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	28,925

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	28,269
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	28,269
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	120
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,149

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				28,925
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			15,692	
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: ► \$ <u>28,269</u>				
a Applied to 2012, but not more than line 2a			15,692	
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				12,577
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				16,348
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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c** Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>25,039</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .					
4 Dividends and interest from securities			14	13,450	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,139	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		19,589	0
13 Total. Add line 12, columns (b), (d), and (e)				13	19,589

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

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

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

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
 - (1) Cash
 - (2) Other assets
 - b** Other transactions:
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

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

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No
- b** If "Yes," complete the following schedule.

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

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

Sign Here
 Signature of officer or trustee: John N. Schmitt SVP Wells Fargo Bank N.A. Date: 10/28/2014 Title: SVP Wells Fargo Bank N.A.
 May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only
 Print/Type preparer's name: JOSEPH J. CASTRIANO Preparer's signature: [Signature] Date: 10/28/2014 Check if self-employed PTIN: P01251603
 Firm's name: PricewaterhouseCoopers, LLP Firm's EIN: 13-4008324
 Firm's address: 600 GRANT STREET, PITTSBURGH, PA 15219-2777 Phone no.: 412-355-6000

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

Recipient(s) paid during the year

Name

LOS ANGELES FIREMANS RELIEF ASSOCIATION

Street

815 COLORADO BLVD 4TH FLOOR

City

LOS ANGELES

State

CA

Zip Code

90041

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

25,039

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss		
			Long Term CG Distributions	Short Term CG Distributions						Gross Sales	147,089	0	140,950		0	
										Totals						
										Capital Gains/Losses						
										Other sales						
1	X	ASG GLOBAL ALTERNATIVES		2,473			7/1/2013		1/22/2014	1,244	1,229			0	15	
2	X	ROBECO BP LINGSHRT RES-I					7/1/2013		1/22/2014	3,196	2,900			0	296	
3	X	ROBECO BP LINGSHRT RES-I					7/1/2013		6/17/2014	6,277	5,524			0	753	
4	X	RIDGEWORTH SEIX HY BD-I #					10/19/2011		1/22/2014	6,732	6,316			0	416	
5	X	RIDGEWORTH SEIX HY BD-I #					2/19/2012		1/22/2014	118	118			0	0	
6	X	RIDGEWORTH SEIX HY BD-I #					7/1/2013		1/22/2014	5,228	5,281			0	-53	
7	X	RIDGEWORTH SEIX HY BD-I #					10/11/2013		1/22/2014	1,438	1,461			0	-23	
8	X	RIDGEWORTH SEIX HY BD-I #					11/25/2011		1/22/2014	113	105			0	8	
9	X	RIDGEWORTH SEIX HY BD-I #					7/6/2014		4/23/2014	10,073	9,000			0	1,073	
10	X	RIDGEWORTH SEIX HY BD-I #					7/6/2014		4/23/2014	4,608	4,426			0	182	
11	X	AMEX MATERIALS SPOR					2/6/2013		10/9/2013	1,321	1,299			0	22	
12	X	CONSUMER STAPLES SECTO					11/22/2011		1/22/2014	633	460			0	173	
13	X	AMEX CONSUMER DISCR SPC					10/14/2011		10/9/2013	827	539			0	288	
14	X	AMEX CONSUMER DISCR SPC					10/14/2011		1/22/2014	780	462			0	318	
15	X	FINANCIAL SELECT SECTOR					10/9/2013		1/22/2014	921	825			0	96	
16	X	AMEX TECHNOLOGY SELECT					10/14/2011		10/9/2013	788	648			0	140	
17	X	AMEX TECHNOLOGY SELECT					11/22/2011		10/9/2013	1,323	1,038			0	285	
18	X	AMEX TECHNOLOGY SELECT					11/22/2011		1/22/2014	1,148	791			0	357	
19	X	VANGUARD INTERMEDIATE T					2/9/2012		6/17/2014	4,949	5,162			0	-213	
20	X	VANGUARD INTERMEDIATE T					9/30/2011		6/17/2014	1,174	1,212			0	-38	
21	X	VANGUARD SHORT TERM BO					9/30/2011		4/23/2014	6,726	6,839			0	-113	
22	X	VANGUARD SHORT TERM BO					11/22/2011		4/23/2014	1,041	1,067			0	-26	
23	X	VANGUARD SHORT TERM BO					9/21/2012		6/17/2014	5,924	6,015			0	-91	
24	X	VANGUARD FTSE DEVELOPE					2/9/2013		10/9/2013	4,998	4,653			0	345	
25	X	VANGUARD FTSE DEVELOPE					2/9/2013		1/22/2014	666	562			0	104	
26	X	VANGUARD FTSE EMERGING					2/9/2013		10/9/2013	8,520	9,208			0	-688	
27	X	VANGUARD FTSE EMERGING					8/15/2013		6/17/2014	2,676	2,745			0	-69	
28	X	VANGUARD FTSE EMERGING					8/15/2013		6/17/2014	2,590	2,692			0	-102	
29	X	VANGUARD REIT VIPER					6/21/2013		4/23/2014	793	760			0	33	
30	X	VANGUARD REIT VIPER					1/22/2014		4/23/2014	866	808			0	58	
31	X	VANGUARD REIT VIPER					9/22/2013		6/17/2014	148	135			0	13	
32	X	JAOR MANAGED FUTURES ST					10/9/2013		6/17/2014	890	789			0	101	
33	X	CREDIT SUISSE COMM RET S					7/1/2013		10/9/2013	4,924	4,824			0	-100	
34	X	CREDIT SUISSE COMM RET S					8/17/2011		10/9/2013	3,223	4,065			0	-842	
35	X	CREDIT SUISSE COMM RET S					10/12/2010		10/9/2013	1,074	1,326			0	-252	
36	X	CREDIT SUISSE COMM RET S					10/12/2010		4/23/2014	1,533	1,763			0	-230	
37	X	DREYFUS ENG MKT DEBT LO					10/12/2010		10/9/2013	8,655	10,161			0	-1,506	
38	X	DREYFUS ENG MKT DEBT LO					10/12/2010		10/9/2013	7,652	8,149			0	-497	
39	X	DREYFUS ENG MKT DEBT LO					11/24/2010		6/17/2014	314	330			0	-16	
40	X	DREYFUS ENG MKT DEBT LO					2/9/2013		6/17/2014	1,649	1,679			0	-30	
41	X	DREYFUS ENG MKT DEBT LO					2/9/2013		6/17/2014	485	500			0	-15	
42	X	DREYFUS ENG MKT DEBT LO					8/15/2012		6/17/2014	2,538	2,587			0	-49	
43	X	DREYFUS ENG MKT DEBT LO					2/13/2012		6/17/2014	1,629	1,638			0	-9	
44	X	DRIEHAUS ACTIVE INCOME F					10/11/2013		1/22/2014	2,702	2,678			0	24	
45	X	DRIEHAUS ACTIVE INCOME F					10/11/2013		6/17/2014	2,751	2,731			0	20	
46	X	ISHARES S&P MID-CAP 400 G					5/6/2012		10/9/2013	951	763			0	188	
47	X	ISHARES S&P MID-CAP 400 G					5/6/2012		1/22/2014	303	218			0	85	
48	X	ISHARES S&P MID-CAP 400 G					9/9/2012		1/22/2014	303	217			0	86	
49	X	ISHARES S&P MID-CAP 400 G					9/15/2011		1/22/2014	757	492			0	265	
50	X	ISHARES S&P MID-CAP 400 G					2/9/2013		4/23/2014	1,951	1,610			0	341	
51	X	ISHARES S&P MID-CAP 400 G					8/15/2011		4/23/2014	2,101	1,378			0	723	
52	X	ISHARES S&P MID-CAP 400 V					4/30/2010		1/22/2014	1,296	839			0	457	
53	X	ISHARES CORE S&P SMALL-C					8/15/2011		10/9/2013	1,460	958			0	502	
54	X	ISHARES CORE S&P SMALL-C					8/15/2011		1/22/2014	2,186	1,277			0	909	
55	X	LAUDUS MONDRIAN INTL FHI					10/4/2011		4/23/2014	1,729	1,903			0	-174	
56	X	LAUDUS MONDRIAN INTL FHI					2/13/2012		4/23/2014	1,521	1,653			0	-132	
57	X	LAUDUS MONDRIAN INTL FHI					1/25/2011		4/23/2014	315	341			0	-26	
58	X	LAUDUS MONDRIAN INTL FHI					1/24/2014		4/23/2014	953	937			0	16	
59	X	ASG GLOBAL ALTERNATIVES					10/11/2013		1/22/2014	859	866			0	-7	

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

		850	0	0	850
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	850			850

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

		1,142	188	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	188	188		
2	PY EXCISE TAX DUE	351			
3	ESTIMATED EXCISE PAYMENTS	603			

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

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10			10

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	5,362
2	MUTUAL FUND TIMING DIFFERENCE	2	993
3	Total	3	6,355

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

1	COST BASIS ADJUSTMENT	1	91
2	Total	2	91

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

	Long Term CG Distributions		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 or Losses
	Amount	2,473											
1	ASS GLOBAL ALTERNATIVES-Y #1983	638721885	7/1/2013	1/22/2014	1,244		0	1,229	15	0	0	0	3,686
2	ROBECO BP LINC/S/SHRT RES-JNS	74925K581	7/1/2013	1/22/2014	2,900		0	2,900	298	0	0	0	15
3	ROBECO BP LINC/S/SHRT RES-JNS	74925K581	7/1/2013	6/17/2014	6,277		0	5,524	753	0	0	0	298
4	RIDGEMOUTH SEIX HY BDA #5545	768281645	7/1/2013	1/22/2014	6,316		0	6,732	416	0	0	0	753
5	RIDGEMOUTH SEIX HY BDA #5545	768281645	7/1/2013	1/22/2014	118		0	118	0	0	0	0	416
6	RIDGEMOUTH SEIX HY BDA #5545	768281645	7/1/2013	1/22/2014	5,228		0	5,281	-53	0	0	0	0
7	RIDGEMOUTH SEIX HY BDA #5545	768281645	10/1/2013	1/22/2014	1,438		0	1,461	-23	0	0	0	-53
8	RIDGEMOUTH SEIX HY BDA #5545	768281645	11/29/2011	1/22/2014	105		0	105	8	0	0	0	8
9	RIDGEMOUTH SEIX HY BDA #5545	768281645	10/4/2011	4/23/2014	10,073		0	9,000	1,073	0	0	0	1,073
10	RIDGEMOUTH SEIX HY BDA #5545	768281645	11/29/2011	4/23/2014	4,808		0	4,428	382	0	0	0	382
11	AMEX MATERIALS SPDR	81369Y100	2/8/2013	10/9/2013	1,321		0	1,259	62	0	0	0	62
12	CONSUMER DISCR SPDR	81369Y107	11/22/2011	1/22/2014	533		0	460	73	0	0	0	73
13	AMEX CONSUMER DISCR SPDR	81369Y107	10/14/2011	10/9/2013	827		0	539	288	0	0	0	288
14	AMEX CONSUMER DISCR SPDR	81369Y107	10/14/2011	1/22/2014	760		0	482	278	0	0	0	278
15	AMEX SELECT SECTOR SPDR	81369Y805	10/9/2013	1/22/2014	921		0	825	96	0	0	0	96
16	AMEX TECHNOLOGY SELECT SPDR	81369Y805	10/14/2011	10/9/2013	788		0	648	140	0	0	0	140
17	AMEX TECHNOLOGY SELECT SPDR	81369Y805	11/22/2011	10/9/2013	1,323		0	1,038	285	0	0	0	285
18	AMEX TECHNOLOGY SELECT SPDR	81369Y805	11/22/2011	1/22/2014	1,148		0	791	357	0	0	0	357
19	VANGUARD INTERMEDIATE TERM B	822042858	2/8/2013	6/17/2014	4,949		0	5,162	-213	0	0	0	-213
20	VANGUARD INTERMEDIATE TERM B	822042858	10/14/2011	6/17/2014	1,174		0	1,213	-38	0	0	0	-38
21	VANGUARD SHORT TERM BOND ETF	822042858	9/30/2011	4/23/2014	1,041		0	1,037	4	0	0	0	4
22	VANGUARD SHORT TERM BOND ETF	822042858	11/22/2011	4/23/2014	5,924		0	5,015	909	0	0	0	909
23	VANGUARD SHORT TERM BOND ETF	822042858	2/8/2013	10/9/2013	4,988		0	4,653	335	0	0	0	335
24	VANGUARD FIVE YEAR CREDIT	822042858	2/8/2013	1/22/2014	6,520		0	6,520	0	0	0	0	0
25	VANGUARD FIVE YEAR CREDIT	822042858	2/8/2013	10/9/2013	5,686		0	5,686	0	0	0	0	0
26	VANGUARD FIVE YEAR CREDIT	822042858	2/8/2013	1/22/2014	2,676		0	2,745	-69	0	0	0	-69
27	VANGUARD FIVE YEAR CREDIT	822042858	2/8/2013	6/17/2014	2,500		0	2,582	-82	0	0	0	-82
28	VANGUARD FIVE YEAR CREDIT	822042858	9/19/2011	6/17/2014	76		0	76	0	0	0	0	0
29	VANGUARD FIVE YEAR CREDIT	822042858	11/22/2011	4/23/2014	148		0	135	13	0	0	0	13
30	VANGUARD FIVE YEAR CREDIT	822042858	10/9/2013	10/9/2013	899		0	798	101	0	0	0	101
31	VANGUARD FIVE YEAR CREDIT	822042858	11/22/2011	10/9/2013	4,787		0	4,924	-137	0	0	0	-137
32	VANGUARD FIVE YEAR CREDIT	822042858	11/22/2011	10/9/2013	3,423		0	4,098	-675	0	0	0	-675
33	VANGUARD FIVE YEAR CREDIT	822042858	10/12/2010	10/9/2013	1,074		0	1,328	-254	0	0	0	-254
34	VANGUARD FIVE YEAR CREDIT	822042858	10/12/2010	4/23/2014	1,533		0	1,763	-230	0	0	0	-230
35	VANGUARD FIVE YEAR CREDIT	822042858	10/12/2010	6/17/2014	9,655		0	10,161	-506	0	0	0	-506
36	VANGUARD FIVE YEAR CREDIT	822042858	10/12/2010	10/9/2013	7,652		0	8,149	-497	0	0	0	-497
37	VANGUARD FIVE YEAR CREDIT	822042858	10/12/2010	10/9/2013	314		0	330	-16	0	0	0	-16
38	VANGUARD FIVE YEAR CREDIT	822042858	11/24/2010	6/17/2014	1,649		0	1,679	-30	0	0	0	-30
39	VANGUARD FIVE YEAR CREDIT	822042858	2/8/2011	6/17/2014	495		0	500	-5	0	0	0	-5
40	VANGUARD FIVE YEAR CREDIT	822042858	8/19/2012	6/17/2014	2,538		0	2,587	-49	0	0	0	-49
41	VANGUARD FIVE YEAR CREDIT	822042858	8/19/2012	6/17/2014	1,629		0	1,638	-9	0	0	0	-9
42	VANGUARD FIVE YEAR CREDIT	822042858	2/13/2012	6/17/2014	2,702		0	2,978	-276	0	0	0	-276
43	VANGUARD FIVE YEAR CREDIT	822042858	10/11/2013	1/22/2014	4,751		0	4,731	20	0	0	0	20
44	VANGUARD FIVE YEAR CREDIT	822042858	10/11/2013	6/17/2014	951		0	763	188	0	0	0	188
45	VANGUARD FIVE YEAR CREDIT	822042858	3/6/2012	1/22/2014	393		0	218	175	0	0	0	175
46	VANGUARD FIVE YEAR CREDIT	822042858	9/9/2012	1/22/2014	303		0	217	86	0	0	0	86
47	VANGUARD FIVE YEAR CREDIT	822042858	8/19/2012	1/22/2014	1,951		0	1,879	72	0	0	0	72
48	VANGUARD FIVE YEAR CREDIT	822042858	8/19/2012	4/23/2014	2,101		0	1,610	491	0	0	0	491
49	VANGUARD FIVE YEAR CREDIT	822042858	8/19/2012	1/22/2014	1,296		0	1,378	-82	0	0	0	-82
50	VANGUARD FIVE YEAR CREDIT	822042858	8/19/2012	10/9/2013	1,460		0	958	502	0	0	0	502
51	VANGUARD FIVE YEAR CREDIT	822042858	8/19/2012	1/22/2014	2,186		0	1,277	909	0	0	0	909
52	VANGUARD FIVE YEAR CREDIT	822042858	10/4/2011	4/23/2014	1,729		0	1,863	-134	0	0	0	-134
53	VANGUARD FIVE YEAR CREDIT	822042858	11/29/2011	4/23/2014	1,521		0	1,653	-132	0	0	0	-132
54	VANGUARD FIVE YEAR CREDIT	822042858	2/13/2012	4/23/2014	315		0	341	-26	0	0	0	-26
55	VANGUARD FIVE YEAR CREDIT	822042858	1/24/2014	4/23/2014	963		0	937	26	0	0	0	26
56	VANGUARD FIVE YEAR CREDIT	822042858	10/11/2013	1/22/2014	859		0	884	-25	0	0	0	-25
57	ASS GLOBAL ALTERNATIVES-Y #1983	638721885	7/1/2013	1/22/2014			0			0	0	0	3,686

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

		9,480		0		0					
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-0411	Winston Salem	NC	27101-3818		TRUSTEE	4 00	9,480		

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	11/15/2013	2	151
3 Second quarter estimated tax payment	12/15/2013	3	151
4 Third quarter estimated tax payment	3/15/2014	4	151
5 Fourth quarter estimated tax payment	6/15/2014	5	150
6 Other payments		6	
7 Total		7	603

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	15,692
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,692

NAME: LEROY, ALFRED T/U/W
EIN: 95-6137858

Security Type	CUSIP	Asset Name	Units	FMV	Fed Cost
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	23867.94	23,867.94	23,867.94
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	6274.23	6,274.23	6,274.23
Total - Savings & Temp Inv				30,142.17	30,142.17
Invest - Other	589509108	MERGER FD SH BEN INT #260	683.812	11,262.38	10,736.44
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	416.523	4,535.94	4,421.60
Invest - Other	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	210	9,370.20	6,081.28
Invest - Other	81369Y605	FINANCIAL SELECT SECTOR SPDR	678	15,417.72	8,642.76
Invest - Other	81369Y100	AMEX MATERIALS SPDR	71	3,524.44	2,442.71
Invest - Other	81369Y803	AMEX TECHNOLOGY SELECT SPDR	508	19,481.80	11,998.20
Invest - Other	81369Y506	AMEX ENERGY SELECT SPDR	111	11,111.10	6,597.81
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	634.711	9,133.49	8,619.38
Invest - Other	464287804	ISHARES CORE S&P SMALL-CAP E	303	33,963.27	18,183.71
Invest - Other	464287705	ISHARES S&P MID-CAP 400 VALUE	196	24,876.32	16,536.70
Invest - Other	261980668	DREYFUS INTERNATL BOND FD CL I #6094	263.69	4,538.10	4,493.28
Invest - Other	464287606	ISHARES S&P MID-CAP 400 GROWTH	158	24,818.64	15,604.83
Invest - Other	81369Y704	AMEX INDUSTRIAL SPDR	210	11,352.60	6,419.12
Invest - Other	81369Y209	AMEX HEALTH CARE SPDR	199	12,105.17	6,506.73
Invest - Other	81369Y407	AMEX CONSUMER DISCR SPDR	193	12,880.82	6,745.38
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	1030.659	15,068.23	14,162.64
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	1107.174	11,879.98	11,857.83
Invest - Other	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	619.731	10,430.07	10,194.58
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	1814.479	20,467.32	20,485.47
Invest - Other	922908553	VANGUARD REIT VIPER	321	24,023.64	9,553.46
Invest - Other	00203H859	AQR MANAGED FUTURES STR-I #15213	847.338	8,507.27	8,629.00
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	1396	60,209.48	50,347.52
Invest - Other	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	1321.826	10,799.32	10,645.06
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	868.844	8,940.40	8,939.88
Invest - Other	921937827	VANGUARD SHORT TERM BOND ETF	357	28,681.38	28,847.96
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	563	24,907.12	17,180.85
Invest - Other	921937819	VANGUARD INTERMEDIATE TERM B	227	19,224.63	19,209.14
Invest - Other	921943858	VANGUARD FTSE DEVELOPED ETF	1673	71,253.07	61,486.61
Invest - Other	74925K581	ROBECO BP LNG/SHRT RES-INS	599.503	8,932.59	7,865.48
Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	527.587	12,572.40	8,841.53
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	922.529	11,955.98	11,919.07
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	2357.325	18,151.40	18,905.38
Total - Invest Other				574,376.27	453,101.39