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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation
ROSEMARY HANCOCK SMURR CHARITABLE TRUST

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

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

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

A Employer identification number
95-6670586

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) ▶ \$ 6,008,501

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	56,920	55,765		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	68,195			
	b Gross sales price for all assets on line 6a 950,229				
	7 Capital gain net income (from Part IV, line 2)		68,195		
	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)	36,534	36,534			
12 Total. Add lines 1 through 11	161,649	160,494	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	33,190	24,893		8,298
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,095			1,095
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,496	1,706		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,359	14,359		
	24 Total operating and administrative expenses. Add lines 13 through 23	64,140	40,958	0	9,393
25 Contributions, gifts, grants paid	34,921			34,921	
26 Total expenses and disbursements. Add lines 24 and 25	99,061	40,958	0	44,314	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	62,588				
b Net investment income (if negative, enter -0-)		119,536			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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SCANNED NOV 20 2014

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		78,161	113,313	113,313
	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)		567,120	18,333	166,397
	b	Investments—corporate stock (attach schedule)		285,962	205,025	349,123
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		1,633,699	2,295,267	5,379,668	
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)		2,564,942	2,631,938	6,008,501	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,564,942	2,631,938	
	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)		2,564,942	2,631,938	
31	Total liabilities and net assets/fund balances (see instructions)		2,564,942	2,631,938		

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	2,564,942
2	Enter amount from Part I, line 27a	2	62,588
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,814
4	Add lines 1, 2, and 3	4	2,632,344
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	406
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,631,938

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	68,195
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	564,072	2,219,119	0.254187
2011	176,506	2,371,033	0.074443
2010	87,386	2,703,317	0.032325
2009	101,172	2,440,878	0.041449
2008	61,680	1,784,802	0.034558

2 Total of line 1, column (d)	2	0.436962
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	0.087392
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,307,705
5 Multiply line 4 by line 3	5	376,459
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,195
7 Add lines 5 and 6	7	377,654
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	44,314

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
1			2,391	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
3	Add lines 1 and 2		2,391	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,391	
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,895	
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		6,895	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		4,504	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		2,391	2,113

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
1b 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
1c 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
4b 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) ▶ CA		
8b 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 ▶ ☐ 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.

		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? ☐ 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	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? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ 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	33,190	

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	4,293,929
b	Average of monthly cash balances	1b	79,376
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,373,305
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	4,373,305
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	65,600
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,307,705
6	Minimum investment return. Enter 5% of line 5	6	215,385

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	215,385
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,391
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,391
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	212,994
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	212,994
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	212,994

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	44,314
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	44,314
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	44,314

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				212,994
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			9,377	
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. ► \$ 44,314				
a Applied to 2012, but not more than line 2a			9,377	
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				34,937
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				178,057
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	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	34,921
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

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

John A. Silente SVP Wells Fargo Bank N.A.
Signature of officer or trustee

11/3/2014
Date

SVP Wells Fargo Bank N A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

Allen

Date

11/3/2014

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ► 13-4008324

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ST VINCENTS INSTUTION

Street

4200 CALLE REAL

City

SANTA BARBARA

State

CA

Zip Code

93110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

11,028

Name

HATHAWAY SYCAMORES CHILD AND FAM SVC

Street

210 S DELACEY AVE SUITE 110

City

PASADENA

State

CA

Zip Code

91105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

7,352

Name

SISTERS OF SOCIAL SERVICE

Street

4316 LANAI RD

City

ENCINO

State

CA

Zip Code

91436

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

11,027

Name

MARIAN MEDICAL CENTER FOUNDATION

Street

1400 E CHURCH STREET

City

SANTA MARICA

State

CA

Zip Code

93454

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

3,676

Name

BROTHERS OF HOSPITALER ORDER OF ST JOHN OF GOD

Street

2035 WEST ADAMS BLVD

City

LOS ANGELES

State

CA

Zip Code

90018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,838

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

Security Type	EIN	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	95-6670586	VP0528308	FEDERATED TREAS OBL FD 68	103191.41	103,191	103,191
Savings & Temp Inv	95-6670586	VP0528308	FEDERATED TREAS OBL FD 68	10121.42	10,121	10,121
Savings & Temp Inv Total					113,313	113,313
Invest - US & State	95-6670586	REX40234	SEC 14 & 23 T9N, SANTA BARBARA, CA	0.1666	18,333	166,397
Invest - US & State Total					18,333	166,397
Invest - Corp Stock	95-6670586	008252108	AFFILIATED MANAGERS GROUP, INC COM	38	2,306	7,805
Invest - Corp Stock	95-6670586	037411105	APACHE CORP	74	6,263	7,446
Invest - Corp Stock	95-6670586	037833100	APPLE INC	168	3,443	15,612
Invest - Corp Stock	95-6670586	071813109	BAXTER INTL INC	98	6,852	7,085
Invest - Corp Stock	95-6670586	097023105	BOEING CO	61	4,318	7,761
Invest - Corp Stock	95-6670586	126650100	CVS/CAREMARK CORPORATION	119	3,539	8,969
Invest - Corp Stock	95-6670586	17275R102	CISCO SYSTEMS INC	392	6,989	9,741
Invest - Corp Stock	95-6670586	231021106	CUMMINS INC	54	7,257	8,332
Invest - Corp Stock	95-6670586	25243Q205	DIAGEO PLC - ADR	48	2,804	6,109
Invest - Corp Stock	95-6670586	254687106	WALT DISNEY CO	147	3,459	12,604
Invest - Corp Stock	95-6670586	268648102	E M C CORP MASS	242	3,565	6,374
Invest - Corp Stock	95-6670586	375558103	GILEAD SCIENCES INC	100	1,948	8,291
Invest - Corp Stock	95-6670586	459200101	INTERNATIONAL BUSINESS MACHS CORP	24	4,890	4,350
Invest - Corp Stock	95-6670586	478366107	JOHNSON CONTROLS INC	140	4,483	6,990
Invest - Corp Stock	95-6670586	594918104	MICROSOFT CORP	142	2,540	5,921
Invest - Corp Stock	95-6670586	637071101	NATIONAL OILWELL INC COM	84	5,918	6,917
Invest - Corp Stock	95-6670586	641069406	NESTLE S.A. REGISTERED SHARES - ADR	88	3,334	6,835
Invest - Corp Stock	95-6670586	68389X105	ORACLE CORPORATION	169	3,968	6,850
Invest - Corp Stock	95-6670586	806857108	SCHLUMBERGER LTD	92	4,845	10,851
Invest - Corp Stock	95-6670586	872540109	TJX COS INC NEW	122	3,407	6,484
Invest - Corp Stock	95-6670586	883556102	THERMO FISHER SCIENTIFIC INC	56	2,138	6,608
Invest - Corp Stock	95-6670586	89151E109	TOTAL S.A - ADR	101	4,735	7,292
Invest - Corp Stock	95-6670586	907818108	UNION PACIFIC CORP	116	4,112	11,571
Invest - Corp Stock	95-6670586	58155Q103	MCKESSON CORP	44	4,279	8,193
Invest - Corp Stock	95-6670586	38259P706	GOOGLE INC-CL C	16	6,645	9,204
Invest - Corp Stock	95-6670586	38141G104	GOLDMAN SACHS GROUP INC	33	4,917	5,526
Invest - Corp Stock	95-6670586	404280406	HSBC - ADR	153	8,124	7,772
Invest - Corp Stock	95-6670586	911312106	UNITED PARCEL SERVICE-CL B	61	4,074	6,262
Invest - Corp Stock	95-6670586	87612E106	TARGET CORP	159	6,711	9,214
Invest - Corp Stock	95-6670586	91324P102	UNITEDHEALTH GROUP INC	134	4,593	10,955
Invest - Corp Stock	95-6670586	09247X101	BLACKROCK INC	16	5,028	5,114
Invest - Corp Stock	95-6670586	088606108	BHP BILLITON LIMITED - ADR	68	5,651	4,655
Invest - Corp Stock	95-6670586	46625H100	JPMORGAN CHASE & CO	175	4,270	10,084
Invest - Corp Stock	95-6670586	902973304	US BANCORP DEL NEW	187	5,220	8,101
Invest - Corp Stock	95-6670586	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	73	4,406	8,391
Invest - Corp Stock	95-6670586	166764100	CHEVRON CORP	51	3,388	6,658
Invest - Corp Stock	95-6670586	88579Y101	3M CO	39	3,467	5,586
Invest - Corp Stock	95-6670586	084670702	BERKSHIRE HATHAWAY INC.	94	6,809	11,897
Invest - Corp Stock	95-6670586	20030N101	COMCAST CORP CLASS A	195	3,310	10,468
Invest - Corp Stock	95-6670586	150870103	CELANESE CORP	85	3,540	5,464
Invest - Corp Stock	95-6670586	172967424	CITIGROUP INC	167	8,371	7,866
Invest - Corp Stock	95-6670586	611740101	MONSTER BEVERAGE CORP	81	3,955	5,753
Invest - Corp Stock	95-6670586	G29183103	EATON CORP PLC	99	5,196	7,641
Invest - Corp Stock	95-6670586	12572Q105	CME GROUP INC	106	5,959	7,521
Invest - Corp Stock Total					205,025	349,123
Invest - Other	95-6670586	589509108	MERGER FD SH BEN INT #260	3121.899	49,290	51,418
Invest - Other	95-6670586	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1738.011	18,431	18,927
Invest - Other	95-6670586	315920702	FID ADV EMER MKTS INC- CL I #607	2640.32	35,856	37,994
Invest - Other	95-6670586	464287804	ISHARES CORE S&P SMALL-CAP E	1303	65,919	146,053
Invest - Other	95-6670586	464287705	ISHARES S&P MID-CAP 400 VALUE	842	70,415	106,867
Invest - Other	95-6670586	464287200	ISHARES CORE S & P 500 ETF	326	29,561	64,222
Invest - Other	95-6670586	261980668	DREYFUS INTERNATL BOND FD CL I #6094	1102.704	18,790	18,978

Invest - Other	95-6670586	464287606	ISHARES S&P MID-CAP 400 GROWTH	680	62,445	106,814
Invest - Other	95-6670586	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	4422.609	63,763	64,659
Invest - Other	95-6670586	262028855	DRIEHAUS ACTIVE INCOME FUND	4752.233	50,918	50,991
Invest - Other	95-6670586	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	2590.517	42,614	43,598
Invest - Other	95-6670586	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	7953.592	91,535	89,717
Invest - Other	95-6670586	922908553	VANGUARD REIT VIPER	1378	54,456	103,130
Invest - Other	95-6670586	00203H859	AQR MANAGED FUTURES STR-I #15213	3856.965	39,432	38,724
Invest - Other	95-6670586	922042858	VANGUARD FTSE EMERGING MARKETS ETF	5990	213,640	258,349
Invest - Other	95-6670586	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	5519.916	44,455	45,098
Invest - Other	95-6670586	77958B402	T ROWE PRICE INST FLOAT RATE #170	3629.524	37,345	37,348
Invest - Other	95-6670586	921937827	VANGUARD SHORT TERM BOND ETF	1535	119,677	123,322
Invest - Other	95-6670586	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	2319	75,824	102,593
Invest - Other	95-6670586	921937819	VANGUARD INTERMEDIATE TERM B	975	76,861	82,573
Invest - Other	95-6670586	921943858	VANGUARD FTSE DEVELOPED ETF	7181	265,295	305,839
Invest - Other	95-6670586	74925K581	ROBECO BP LNG/SHRT RES-INS	2571.811	34,205	38,320
Invest - Other	95-6670586	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	2176.76	36,201	51,872
Invest - Other	95-6670586	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	3972.578	51,365	51,485
Invest - Other	95-6670586	22544R305	CREDIT SUISSE COMM RET ST-I #2156	10120.922	79,853	77,931
Invest - Other	95-6670586	MIX006768	SANTA BARBARA CO., CA UNK MI	1	567,120	3,262,879
Invest - Other Total					2,295,267	5,379,698
Grand Total					2,631,938	6,008,531

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

Check "X" to include in Part IV	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	Totals			Net Gain or Loss
												Capital Gains/Losses			Net Gain or Loss
												Gross Sales	Cost, Other Basis and Expenses	882,034	
		Long Term CG Distributions	Amount									950,229			68,195
		Short Term CG Distributions	10,148									0			0
1	X	ISHARES CORE S&P SMALL-C	464287804			4/9/2013		1/22/2014	8,746	6,851					1,895
2	X	ISHARES S&P MID-CAP 400 V	464287705			4/19/2013		1/22/2014	3,771	3,083					688
3	X	ISHARES CORE S&P SMALL-C	464287804			7/11/2013		10/9/2013	6,424	6,318					106
4	X	JPMORGAN CHASE & CO	466251100			4/9/2013		7/11/2013	2,065	1,804					261
5	X	JPMORGAN CHASE & CO	466251100			4/18/2013		7/11/2013	446	372					74
6	X	JOHNSON CONTROLS INC	478366107			4/26/2011		7/11/2013	255	282					-27
7	X	JOHNSON CONTROLS INC	478366107			7/8/2011		7/11/2013	255	295					-40
8	X	JOHNSON CONTROLS INC	478366107			3/16/2011		7/11/2013	1,858	2,031					-173
9	X	JOHNSON CONTROLS INC	478366107			3/16/2011		12/2/2014	3,070	2,390					680
10	X	JOHNSON CONTROLS INC	478366107			3/12/2012		12/2/2014	1,126	699					427
11	X	LAUDUS MONDRIAN INTL FLM	518506555			7/23/2010		7/11/2013	2,576	2,723					-147
12	X	LAUDUS MONDRIAN INTL FLM	518506555			7/23/2010		4/23/2014	11,476	11,894					-378
13	X	LAUDUS MONDRIAN INTL FLM	518506555			1/24/2014		4/23/2014	7,341	7,221					120
14	X	MCKESSON CORP	581550103			4/9/2013		7/11/2013	1,770	1,608					162
15	X	MCKESSON CORP	581550103			4/19/2013		7/11/2013	118	105					13
16	X	MCKESSON CORP	581550103			11/7/2012		12/2/2014	1,851	1,043					808
17	X	MERGER FD SH BEN INT #260	589509108			2/13/2012		7/11/2013	1,941	1,903					38
18	X	MERGER FD SH BEN INT #260	589509108			4/9/2013		7/11/2013	6,944	6,892					52
19	X	MERGER FD SH BEN INT #260	589509108			4/18/2013		7/11/2013	4,909	4,863					46
20	X	MERGER FD SH BEN INT #260	589509108			4/18/2013		7/11/2013	3,616	3,582					34
21	X	MERGER FD SH BEN INT #260	589509108			5/13/2010		7/11/2013	6,254	6,125					129
22	X	MICROSOFT CORP	594918104			4/9/2013		12/2/2014	1,268	1,042					226
23	X	MONSTER BEVERAGE CORP	611740101			4/19/2013		7/11/2013	1,266	1,173					93
24	X	MONSTER BEVERAGE CORP	611740101			4/19/2013		7/11/2013	603	529					74
25	X	ASG GLOBAL ALTERNATIVES	638721885			7/15/2013		12/2/2014	4,663	4,700					-37
26	X	NESTLE S.A. REGISTERED SH	641069406			4/9/2013		7/11/2013	1,275	1,370					-95
27	X	NESTLE S.A. REGISTERED SH	641069406			4/19/2013		7/11/2013	537	562					-25
28	X	NOW INC/SH	67011P100			10/9/2013		6/17/2014	668	632					36
29	X	NOW INC/SH	67011P100			10/9/2013		6/17/2014	16	16					0
30	X	ORACLE CORPORATION	68389X105			4/9/2013		7/11/2013	1,167	1,221					-54
31	X	ORACLE CORPORATION	68389X105			4/19/2013		7/11/2013	631	649					-18
32	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		7/15/2013	3,330	3,345					-15
33	X	ROBECO BP LINGSHRT RES-I	74925K581			7/15/2013		12/2/2014	12,840	11,810					1,030
34	X	ROBECO BP LINGSHRT RES-I	74925K581			7/15/2013		6/19/2014	25,118	22,331					2,787
35	X	RIDGEMOUTH SEIX HY BD-I #	76628T645			4/9/2013		12/2/2014	9,026	9,026					0
36	X	RIDGEMOUTH SEIX HY BD-I #	76628T645			4/18/2013		12/2/2014	6,159	6,433					-274
37	X	RIDGEMOUTH SEIX HY BD-I #	76628T645			4/19/2013		12/2/2014	4,540	4,540					0
38	X	RIDGEMOUTH SEIX HY BD-I #	76628T645			5/8/2013		12/2/2014	2,972	3,165					-193
39	X	RIDGEMOUTH SEIX HY BD-I #	76628T645			7/15/2013		12/2/2014	21,726	22,188					-462
40	X	RIDGEMOUTH SEIX HY BD-I #	76628T645			10/11/2013		12/2/2014	7,053	7,187					-114
41	X	RIDGEMOUTH SEIX HY BD-I #	76628T645			7/23/2009		12/2/2014	5,497	4,806					691
42	X	RIDGEMOUTH SEIX HY BD-I #	76628T645			10/21/2008		12/2/2014	5,740	4,500					1,240
43	X	RIDGEMOUTH SEIX HY BD-I #	76628T645			2/3/2009		4/23/2014	45,370	36,068					9,302
44	X	RIDGEMOUTH SEIX HY BD-I #	76628T645			7/23/2009		4/23/2014	10,869	9,427					1,442
45	X	SPDR DJ WILSHIRE INTERNA	78463X863			4/18/2013		10/9/2013	4,105	4,359					-254
46	X	SCHLUMBERGER LTD	806857108			11/4/2010		10/9/2013	1,670	1,404					266
47	X	SCHLUMBERGER LTD	806857108			2/8/2013		10/9/2013	352	313					39
48	X	TUX COS INC NEW	872540109			4/19/2013		7/11/2013	1,403	1,292					111
49	X	TUX COS INC NEW	872540109			4/19/2013		7/11/2013	728	659					69
50	X	TARGET CORP	87612E106			4/19/2013		7/11/2013	1,739	1,661					78
51	X	TARGET CORP	87612E106			4/18/2013		7/11/2013	362	341					21
52	X	TEVA PHARMACEUTICAL IND	881624209			11/4/2009		7/11/2013	1,711	2,224					-513
53	X	TEVA PHARMACEUTICAL IND	881624209			11/4/2009		8/19/2013	556	708					-152
54	X	TEVA PHARMACEUTICAL IND	881624209			4/12/2011		8/19/2013	1,906	2,357					-451
55	X	TEVA PHARMACEUTICAL IND	881624209			4/9/2013		8/19/2013	1,033	1,010					23
56	X	TEVA PHARMACEUTICAL IND	881624209			4/19/2013		8/19/2013	1,191	1,139					52
57	X	THERMO FISHER SCIENTIFIC	883556102			4/9/2013		7/11/2013	1,597	1,416					181
58	X	THERMO FISHER SCIENTIFIC	883556102			4/18/2013		7/11/2013	1,242	1,121					121
59	X	THERMO FISHER SCIENTIFIC	883556102			4/12/2011		7/11/2013	710	447					263
60	X	THERMO FISHER SCIENTIFIC	883556102			7/19/2009		8/29/2013	89	56					33
61	X	THERMO FISHER SCIENTIFIC	883556102			4/19/2013		7/11/2013	1,431	611					820
62	X	3M CO	88579Y101			4/18/2013		7/11/2013	1,487	1,380					107
63	X	3M CO	88579Y101			4/18/2013		7/11/2013	686	629					57
64	X	3M CO	88579Y101			12/15/2010		7/11/2013	2,861	1,904					857
65	X	TOTAL S.A. -ADR	89151E109			7/5/2012		10/9/2013	1,460	1,128					332
66	X	US BANCORP DEL NEW	902973304			4/19/2013		7/11/2013	1,526	1,389					137
67	X	US BANCORP DEL NEW	902973304			2/4/2011		7/11/2013	633	467					166
68	X	UNION PACIFIC CORP	907818108			5/14/2010		7/11/2013	792	375					417

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

Amount										Totals		Net Gain or Loss			
Long Term CG Distributions										Capital Gains/Losses		Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										Other sales		882,034		68,195	
10,148										950,229		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
69	X	UNION PACIFIC CORP	907818108		2/8/2013		7/11/2013	1,109	927				0	182	
70	X	UNION PACIFIC CORP	907818108		4/9/2013		7/11/2013	1,585	1,401				0	184	
71	X	UNION PACIFIC CORP	907818108		4/18/2013		7/11/2013	1,268	1,142				0	126	
72	X	UNION PACIFIC CORP	907818108		8/25/2010		7/11/2013	792	357				0	435	
73	X	UNITED PARCEL SERVICE-CL	911312106		4/9/2013		7/11/2013	1,188	1,089				0	99	
74	X	UNITED PARCEL SERVICE-CL	911312106		4/19/2013		7/11/2013	823	749				0	74	
75	X	UNITEDHEALTH GROUP INC	91324P102		4/9/2013		7/11/2013	1,228	1,123				0	105	
76	X	UNITEDHEALTH GROUP INC	91324P102		4/2/2013		7/11/2013	1,092	991				0	101	
77	X	VANGUARD INTERMEDIATE T	921837819		3/22/2013		7/11/2013	2,996	3,194				0	-198	
78	X	VANGUARD INTERMEDIATE T	921837819		4/1/2013		7/11/2013	333	356				0	-23	
79	X	VANGUARD INTERMEDIATE T	921937819		2/4/2011		7/11/2013	8,738	8,568				0	170	
80	X	VANGUARD INTERMEDIATE T	921937819		4/23/2014		6/19/2014	23,581	23,440				0	141	
81	X	VANGUARD SHORT TERM BO	921937827		4/9/2013		7/11/2013	14,021	14,182				0	-161	
82	X	VANGUARD SHORT TERM BO	921937827		4/18/2013		7/11/2013	10,015	10,133				0	-118	
83	X	VANGUARD SHORT TERM BO	921937827		4/19/2013		7/11/2013	6,009	6,077				0	-68	
84	X	VANGUARD SHORT TERM BO	921937827		4/19/2013		4/23/2014	1,361	1,377				0	-16	
85	X	VANGUARD SHORT TERM BO	921937827		5/6/2013		4/23/2014	17,054	17,255				0	-201	
86	X	VANGUARD SHORT TERM BO	921937827		10/9/2013		4/23/2014	11,049	11,083				0	-34	
87	X	VANGUARD SHORT TERM BO	921937827		10/9/2013		6/19/2014	21,481	21,523				0	-42	
88	X	VANGUARD FTSE DEVELOPE	921943858		4/9/2013		7/11/2013	2,371	2,349				0	22	
89	X	VANGUARD FTSE DEVELOPE	921943858		4/9/2013		10/9/2013	17,844	16,776				0	1,068	
90	X	VANGUARD FTSE EMERGING	922042858		2/8/2013		10/9/2013	33,055	35,725				0	-2,670	
91	X	VANGUARD FTSE EMERGING	922042858		5/6/2013		4/23/2014	4,446	4,810				0	-364	
92	X	VANGUARD FTSE EMERGING	922042858		2/8/2013		6/19/2014	4,796	4,870				0	-74	
93	X	VANGUARD FTSE EMERGING	922042858		5/6/2013		6/19/2014	5,058	5,119				0	-61	
94	X	VANGUARD REIT VIPER	922908553		4/19/2013		6/19/2014	3,903	3,826				0	77	
95	X	AFLAC INC	001055102		4/9/2013		7/11/2013	1,295	1,096				0	199	
96	X	AFLAC INC	001055102		4/19/2013		7/11/2013	824	688				0	136	
97	X	AFLAC INC	001055102		2/3/2009		6/9/2014	4,770	1,827				0	2,943	
98	X	AFLAC INC	001055102		2/10/2009		6/9/2014	1,255	479				0	776	
99	X	AFLAC INC	001055102		4/19/2013		6/9/2014	628	492				0	136	
100	X	AQR MANAGED FUTURES ST	00203H859		7/15/2013		10/9/2013	19,365	20,094				0	-729	
101	X	AFFILIATED MANAGERS GRO	008252108		4/18/2013		10/9/2013	1,653	1,295				0	358	
102	X	ANHEUSER-BUSCH INBEV SP	03524A108		4/9/2013		7/11/2013	1,770	1,881				0	-111	
103	X	ANHEUSER-BUSCH INBEV SP	03524A108		4/18/2013		7/11/2013	186	195				0	-9	
104	X	APACHE CORP	037411105		10/6/2009		7/11/2013	1,938	2,268				0	-330	
105	X	APPLE INC	037633100		12/9/2013		7/11/2013	2,961	3,211				0	-250	
106	X	APPLE INC	037633100		1/29/2013		1/22/2014	551	459				0	92	
107	X	APPLE INC	037633100		4/9/2013		1/22/2014	1,653	1,281				0	372	
108	X	BERKSHIRE HATHAWAY INC	084670702		4/9/2013		7/11/2013	2,315	2,102				0	213	
109	X	BERKSHIRE HATHAWAY INC	084670702		4/18/2013		7/11/2013	347	310				0	37	
110	X	BOEING CO	097023105		4/19/2013		7/11/2013	1,491	1,225				0	266	
111	X	BOEING CO	097023105		4/9/2013		7/11/2013	852	699				0	153	
112	X	CME GROUP INC	12572Q105		6/7/2012		7/11/2013	2,457	1,716				0	741	
113	X	CVS/CAREMARK CORPORATI	126650100		4/18/2013		7/11/2013	1,152	1,081				0	71	
114	X	CVS/CAREMARK CORPORATI	126650100		4/9/2013		7/11/2013	909	851				0	58	
115	X	CAPITAL ONE FINANCIAL CO	14040H105		4/19/2013		7/11/2013	1,443	1,235				0	208	
116	X	CAPITAL ONE FINANCIAL CO	14040H105		4/9/2013		7/11/2013	722	616				0	106	
117	X	CAPITAL ONE FINANCIAL CO	14040H105		2/3/2009		3/25/2014	5,123	1,166				0	3,957	
118	X	CAPITAL ONE FINANCIAL CO	14040H105		2/10/2009		3/25/2014	1,130	214				0	916	
119	X	CAPITAL ONE FINANCIAL CO	14040H105		4/9/2013		3/25/2014	603	448				0	155	
120	X	CELANESE CORP	150870103		6/13/2011		1/22/2014	1,312	1,110				0	202	
121	X	CHEVRON CORP	166764100		4/9/2013		7/11/2013	2,104	2,021				0	83	
122	X	CHEVRON CORP	166764100		4/18/2013		7/11/2013	1,237	1,153				0	84	
123	X	CHEVRON CORP	166764100		10/21/2008		7/11/2013	2,104	1,129				0	975	
124	X	CISCO SYSTEMS INC	17275R102		2/17/2011		7/11/2013	1,330	970				0	360	
125	X	CISCO SYSTEMS INC	17275R102		2/17/2011		7/11/2013	1,228	895				0	333	
126	X	COACH INC	189754104		1/9/2013		10/9/2013	1,337	1,457				0	-120	
127	X	COACH INC	189754104		1/9/2013		6/25/2014	1,158	1,981				0	-823	
128	X	COACH INC	189754104		1/29/2013		6/25/2014	1,702	2,612				0	-910	
129	X	COACH INC	189754104		4/18/2013		6/25/2014	783	1,182				0	-399	
130	X	COMCAST CORP CLASS A	20030N101		4/9/2013		7/11/2013	1,869	1,778				0	91	
131	X	COMCAST CORP CLASS A	20030N101		4/18/2013		7/11/2013	348	321				0	27	
132	X	CREDIT SUISSE COMM RET S	22544R305		8/1/2011		7/11/2013	142	176				0	-34	
133	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		7/11/2013	2,199	2,669				0	-490	
134	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		10/9/2013	16,294	20,034				0	-3,740	
135	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		4/23/2014	5,958	6,822				0	-864	
136	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		6/19/2014	34,510	39,870				0	-5,360	

Amount: 10,148

Long Term CG Distributions
Short Term CG Distributions

Totals
Capital Gains/Losses
Other sales

Gross Sales 950,228

Cost, Other Basis and Expenses 882,034

Net Gain or Loss 68,195

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

Totals														
Capital Gains/Losses										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
Other sales										950,229		882,034		68,195
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Part I, Line 11 (990-PF) - Other Income

		36,534	36,534	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	RENTAL INCOME	11	11	
2	OMG ROYALTY INCOME	36,043	36,043	
3	FARM INCOME	480	480	

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

		1,095	0	0	1,095
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,095			1,095

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

		15,496	1,706	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,074	1,074		
2	PRIOR YEAR EXCISE TAXES	6,895			
3	ESTIMATED EXCISE PAYMENTS	6,895			
4	FARM REAL ESTATE TAXES	632	632		

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

		14,359	14,359	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	5	5		
2	ROYALTY EXPENSES	14,275	14,275		
3	FARM EXPENSES	79	79		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	State/Local Obligation
1	US & STATE OBLIGATIONS - SEE ATTAC		567,120	18,333		166,397	
		Federal	567,120	18,333		166,397	
		State/Local	0	0	0	0	0

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	205,025	0	349,123
			285,962	205,025	FMV Beg of Year	FMV End of Year	
1	CORPORATE STOCK - SEE ATTACHED		285,962	205,025			349,123

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS - SEE ATTACHED		1,633,699	2,295,267	5,379,668

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

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

1	MUTUTAL FUND TIMING DIFFERENCE	1	2,108
2	DEPLETION ADJUSTMENT	2	2,706
3	Total	3	4,814

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

1	COST BASIS ADJUSTMENT	1	406
2	Total	2	406

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

Long Term CG Distributions										Amount		10,148		0	
Short Term CG Distributions										Amount		0		0	
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis of 12/31/89	Excess of FMV Over Adj. Basis	Gain/Loss Minus Excess of FMV Over Adj. Basis or Loss	
1	1 SHARES CORE SEC SMALL-CAPE	48287804		4/9/2013	1/22/2014	8,746		0	8,851	1,855		0	0	0	58,047
2	1 SHARES S&P MID-CAP 400 VALUE	48428703		4/19/2013	1/22/2014	6,474		0	6,383	688		0	0	0	1,855
3	1 SHARES CORE S&P SMALL-CAPE	48428704		7/11/2013	10/9/2013	6,424		0	6,318	108		0	0	0	688
4	1 JPMORGAN CHASE & CO	486251100		4/9/2013	7/11/2013	2,065		0	1,804	261		0	0	0	688
5	1 JPMORGAN CHASE & CO	486251100		4/19/2013	7/11/2013	446		0	372	74		0	0	0	261
6	1 JOHNSON CONTROLS INC	478366107		4/26/2011	7/11/2013	255		0	282	-27		0	0	0	74
7	1 JOHNSON CONTROLS INC	478366107		7/8/2011	7/11/2013	255		0	295	-40		0	0	0	-27
8	1 JOHNSON CONTROLS INC	478366107		3/16/2011	7/11/2013	1,858		0	2,031	-173		0	0	0	-40
9	1 JOHNSON CONTROLS INC	478366107		3/16/2011	1/22/2014	3,070		0	2,390	680		0	0	0	-173
10	1 JOHNSON CONTROLS INC	478366107		7/23/2012	1/22/2014	1,126		0	699	427		0	0	0	680
11	1 LAUDUS MONDRIAN INTL FL INST #29403	818550655		7/23/2010	7/11/2013	2,576		0	2,723	-147		0	0	0	427
12	1 LAUDUS MONDRIAN INTL FL INST #29403	818550655		1/24/2014	4/23/2014	11,476		0	7,221	378		0	0	0	-147
13	1 LAUDUS MONDRIAN INTL FL INST #29403	818550655		1/24/2014	4/23/2014	7,341		0	11,854	-378		0	0	0	378
14	1 MCKESSON CORP	581550103		4/9/2013	7/11/2013	1,770		0	1,608	162		0	0	0	162
15	1 MCKESSON CORP	581550103		4/19/2013	7/11/2013	1,118		0	1,051	67		0	0	0	162
16	1 MCKESSON CORP	581550103		1/17/2012	1/22/2014	1,851		0	1,043	808		0	0	0	13
17	1 MERGER FD SH BEN INT #260	589509108		2/13/2012	7/11/2013	1,941		0	1,903	38		0	0	0	13
18	1 MERGER FD SH BEN INT #260	589509108		4/9/2013	7/11/2013	6,944		0	6,892	52		0	0	0	38
19	1 MERGER FD SH BEN INT #260	589509108		4/19/2013	7/11/2013	4,909		0	4,863	46		0	0	0	52
20	1 MERGER FD SH BEN INT #260	589509108		4/19/2013	7/11/2013	3,616		0	3,592	24		0	0	0	46
21	1 MERGER FD SH BEN INT #260	589509108		5/13/2010	7/11/2013	6,254		0	6,125	129		0	0	0	34
22	1 MICROSOFT CORP	594818104		4/9/2013	1/22/2014	1,268		0	1,042	226		0	0	0	129
23	1 MONSTER BEVERAGE CORP	811740101		4/19/2013	7/11/2013	603		0	529	74		0	0	0	226
24	1 MONSTER BEVERAGE CORP	811740101		4/9/2013	7/11/2013	4,663		0	4,700	-37		0	0	0	93
25	1 ASG GLOBAL ALTERNATIVES-Y #1893	841069408		4/9/2013	1/22/2014	1,275		0	1,370	-95		0	0	0	74
26	1 NESTLE S.A. REGISTERED SHARES - A	841069408		4/9/2013	7/11/2013	537		0	562	-25		0	0	0	-95
27	1 NESTLE S.A. REGISTERED SHARES - A	841069408		10/9/2013	6/6/2014	668		0	632	36		0	0	0	-25
28	1 NOW INC/SH	67011P100		10/9/2013	6/6/2014	16		0	16	0		0	0	0	

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

Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		10,148	0													
85				921937827		5/6/2013	4/23/2014	17,054			0	-201				58,047
86				921937827		10/9/2013	11/04/2013	11,049			0	-34				-201
87				921937827		10/9/2013	6/19/2014	21,481			0	-42				-42
88				921937827		4/9/2013	7/17/2013	2,371			0	2,349				22
89				921937827		4/9/2013	10/9/2013	17,844			0	16,776				1,068
90				922042858		2/9/2013	10/9/2013	33,055			0	-2,670				-2,670
91				922042858		5/6/2013	4/23/2014	4,446			0	-364				-364
92				922042858		2/9/2013	6/19/2014	4,796			0	-74				-74
93				922042858		5/6/2013	6/19/2014	5,056			0	-61				-61
94				922042858		4/19/2013	6/19/2014	3,903			0	3,226				77
95				922042858		4/19/2013	6/19/2014	1,295			0	1,096				189
96				922042858		4/19/2013	7/17/2013	824			0	688				136
97				922042858		2/9/2013	6/19/2014	4,770			0	1,827				2,943
98				922042858		2/9/2013	6/19/2014	1,255			0	478				776
99				922042858		4/19/2013	6/19/2014	628			0	482				136
100				922042858		7/15/2013	10/9/2013	19,365			0	20,094				-729
101				922042858		4/19/2013	10/9/2013	1,653			0	1,285				358
102				922042858		4/19/2013	7/17/2013	1,770			0	1,881				-111
103				922042858		4/19/2013	7/17/2013	1,166			0	95				-9
104				922042858		10/9/2013	7/17/2013	1,938			0	2,688				-320
105				922042858		12/9/2013	7/17/2013	2,861			0	3,211				-260
106				922042858		12/9/2013	12/22/2014	551			0	459				92
107				922042858		4/9/2013	7/17/2013	2,315			0	2,102				213
108				922042858		4/9/2013	7/17/2013	347			0	310				37
109				922042858		4/19/2013	7/17/2013	1,491			0	1,223				268
110				922042858		9/7/2013	7/17/2013	852			0	699				153
111				922042858		9/7/2013	7/17/2013	2,457			0	1,716				741
112				922042858		4/19/2013	7/17/2013	1,152			0	1,081				71
113				922042858		4/19/2013	7/17/2013	909			0	851				58
114				922042858		4/19/2013	7/17/2013	1,443			0	1,235				208
115				922042858		4/19/2013	7/17/2013	722			0	616				106
116				922042858		2/9/2013	3/25/2014	5,123			0	1,166				3,957
117				922042858		2/10/2013	3/25/2014	1,130			0	214				918
118				922042858		4/9/2013	3/25/2014	603			0	448				155
119				922042858		6/13/2011	12/22/2014	1,312			0	1,110				202
120				922042858		4/9/2013	7/17/2013	2,104			0	2,021				83
121				922042858		4/9/2013	7/17/2013	1,237			0	1,153				84
122				922042858		10/21/2008	7/17/2013	2,104			0	1,128				975
123				922042858		2/17/2011	7/17/2013	1,330			0	970				360
124				922042858		12/28/2011	7/17/2013	1,228			0	895				333
125				922042858		1/9/2013	10/9/2013	1,337			0	1,457				-120
126				922042858		1/9/2013	6/25/2014	1,158			0	1,981				-823
127				922042858		12/9/2013	6/25/2014	1,702			0	2,612				-910
128				922042858		4/18/2013	6/25/2014	783			0	1,182				-399
129				922042858		4/9/2013	7/17/2013	1,869			0	1,778				91
130				922042858		8/18/2011	7/17/2013	348			0	321				27
131				922042858		8/18/2011	7/17/2013	147			0	176				-34
132				922042858		10/9/2010	7/17/2013	2,195			0	2,689				-490
133				922042858		10/9/2010	10/9/2013	16,294			0	20,034				-3,740
134				922042858		10/9/2010	4/23/2014	5,558			0	6,922				-864
135				922042858		10/9/2010	6/19/2014	34,510			0	39,270				-5,360
136				922042858		4/9/2013	7/17/2013	1,700			0	1,598				2
137				922042858		4/19/2013	7/17/2013	384			0	383				1
138				922042858		4/9/2013	7/17/2013	6,131			0	5,917				314
139				922042858		4/19/2013	7/17/2013	7,126			0	6,700				426
140				922042858		4/19/2013	7/17/2013	5,136			0	4,814				322
141				922042858		5/19/2013	7/17/2013	34,587			0	25,924				8,663
142				922042858		5/19/2013	7/17/2013	1,185			0	1,081				104
143				922042858		4/9/2013	7/17/2013	1,317			0	1,181				136
144				922042858		10/9/2010	10/10/2013	7,044			0	7,465				-421
145				922042858		4/9/2013	10/10/2013	6,292			0	9,950				-758
146				922042858		4/18/2013	10/10/2013	5,922			0	6,430				-508
147				922042858		4/19/2013	10/10/2013	4,366			0	4,743				-377
148				922042858		5/6/2013	10/10/2013	3,228			0	3,377				-351
149				922042858		8/17/2011	10/10/2013	1,773			0	1,852				-79
150				922042858		8/17/2011	10/10/2013	21,561			0	22,141				-580
151				922042858		7/15/2013	12/22/2014	11,113			0	11,020				93
152				922042858		8/13/2012	7/17/2013	9,948			0	9,884				64
153				922042858		8/13/2012	7/17/2013	42,014			0	40,937				1,077
154				922042858		2/12/2013	7/17/2013	28,388			0	29,002				-387
155				922042858		4/18/2013	7/17/2013	6,592			0	9,225				16
156				922042858		4/18/2013	7/17/2013	6,592			0	6,531				61
157				922042858		4/18/2013	7/17/2013	4,812			0	4,788				24
158				922042858		4/18/2013	10/9/2013	1,674			0	1,422				252
159				922042858		12/9/2010	12/12/2013	1,690			0	1,222				468
160				922042858		4/9/2013	7/17/2013	2,063			0	2,105				-42
161				922042858		4/9/2013	7/17/2013	1,167			0	1,561				-265
162				922042858		5/9/2012	12/22/2014	1,167			0	684				483
163				922042858		12/24/2012	4/25/2014	2,094			0	1,161				933
164				922042858		5/9/2012	4/25/2014	524			0	304				220
165				922042858		6/7/2012	4/25/2014	524			0	292				232
166				922042858		4/18/2013	4/25/2014	1,047			0	766				281

[illegible]

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

	Name	Check "X" If Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		Trustee	4.00	33,190			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	1,724
3	Second quarter estimated tax payment	12/10/2013 3	1,724
4	Third quarter estimated tax payment	3/12/2014 4	1,724
5	Fourth quarter estimated tax payment	6/11/2014 5	1,723
6	Other payments	6	
7	Total	7	6,895

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	9,377
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	9,377