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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 **8/1/2013**, and ending **7/31/2014**

Name of foundation
ADAMS MABEL A

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
23-6485361

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) **\$ 1,217,343**

J Accounting method Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	24,076	23,367		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,047			
	b Gross sales price for all assets on line 6a 402,347				
	7 Capital gain net income (from Part IV, line 2)		27,047		
	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	51,123	50,414	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,079	4,559		1,520
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,085			2,085
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	576	270		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	8,740	4,829	0	3,605
	25 Contributions, gifts, grants paid	51,022			51,022
26 Total expenses and disbursements. Add lines 24 and 25	59,762	4,829	0	54,627	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-8,639				
b Net investment income (if negative, enter -0-)		45,585			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	36,331	55,189	55,189
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,055,517	1,027,825	1,162,154	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,091,848	1,083,014	1,217,343	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,091,848	1,083,014	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,091,848	1,083,014		
31	Total liabilities and net assets/fund balances (see instructions)	1,091,848	1,083,014		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,091,848
2	Enter amount from Part I, line 27a	2	-8,639
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,083,209
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	197
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,083,012

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				(l) 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	27,047
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	53,827	1,146,357	0.046955
2011	54,313	1,093,370	0.049675
2010	51,952	1,131,377	0.045919
2009	44,124	1,012,192	0.043593
2008	60,995	886,706	0.068788
2	Total of line 1, column (d)		2 0.254930
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 0.050986
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 1,199,599
5	Multiply line 4 by line 3		5 61,163
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 456
7	Add lines 5 and 6		7 61,619
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 54,627

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	912	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	912	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	912	
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	889	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	889	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	23	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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	6,079		
.....				
.....				
.....				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,177,095
b	Average of monthly cash balances	1b	40,772
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,217,867
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,217,867
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	18,268
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,199,599
6	Minimum investment return. Enter 5% of line 5	6	59,980

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	59,980
2a	Tax on investment income for 2013 from Part VI, line 5	2a	912
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	912
3	Distributable amount before adjustments Subtract line 2c from line 1	3	59,068
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	59,068
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	59,068

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	54,627
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	54,627
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	54,627

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				59,068
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			52,651	
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: ▶ \$ 54,627				
a Applied to 2012, but not more than line 2a			52,651	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				1,976
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				57,092
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>				
Total				▶ 3a 51,022
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b 0

Name of Trust: ADAMS MABEL A

EIN: 23-6485361

Account #: 1519157900

Tax Year: 2013

REASON FOR AMENDED TAX RETURN

On behalf of Wells Fargo Bank, N.A. as trustee for the above referenced account, this account is being amended to reflect the correct fiscal year end of July 31, 2014. As a result, this amended return is being filed to reflect the proper tax treatment for the 2013 tax year.

Security Type	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	48,303.30	48,303.30
Savings & Temp Inv	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	6,885.67	6,885.67
Savings & Temp Inv Total			55,188.97	55,188.97
Invest - Other	04314H204	ARTISAN INTERNATIONAL FUND #661	59,178.57	44,948.63
Invest - Other	256210105	DODGE & COX INCOME FD COM #147	80,362.07	69,973.68
Invest - Other	411511504	HARBOR CAPITAL APRCTION-INST #2012	72,002.96	53,912.96
Invest - Other	589509108	MERGER FD SH BEN INT #260	30,224.01	29,240.76
Invest - Other	693390700	PIMCO TOTAL RET FD-INST #35	80,042.62	75,611.34
Invest - Other	693390882	PIMCO FOREIGN BD FD USD H-INST #103	28,482.28	26,544.07
Invest - Other	77957P105	T ROWE PRICE SHORT TERM BD FD #55	49,213.14	49,365.89
Invest - Other	04314H600	ARTISAN MID CAP FUND-INS #1333	44,355.66	36,401.26
Invest - Other	315920702	FID ADV EMER MKTS INC- CL I #607	18,788.43	17,792.67
Invest - Other	464287200	ISHARES CORE S & P 500 ETF	23,698.50	17,211.12
Invest - Other	261980668	DREYFUS INTERNATL BOND FD CL I #6094	27,953.64	27,741.87
Invest - Other	277923728	EATON VANCE GLOBAL MACRO - I #0088	18,236.76	18,599.53
Invest - Other	256206103	DODGE & COX INT'L STOCK FD #1048	60,185.25	43,258.84
Invest - Other	552983694	MFS VALUE FUND-CLASS I #893	71,700.70	57,860.31
Invest - Other	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	30,134.33	29,646.89
Invest - Other	262028855	DRIEHAUS ACTIVE INCOME FUND	25,065.04	24,557.83
Invest - Other	339128100	JP MORGAN MID CAP VALUE-I #758	44,989.36	35,509.98
Invest - Other	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	21,400.28	20,966.40
Invest - Other	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	23,701.99	24,409.28
Invest - Other	922908553	VANGUARD REIT VIPER	43,367.10	36,387.62
Invest - Other	863137105	STRATTON SM-CAP VALUE FD #37	21,652.22	22,747.41
Invest - Other	922042858	VANGUARD FTSE EMERGING MARKETS ETF	20,242.36	19,561.44
Invest - Other	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	21,947.60	22,107.80
Invest - Other	77958B402	T ROWE PRICE INST FLOAT RATE #170	18,485.44	18,568.24
Invest - Other	683974604	OPPENHEIMER DEVELOPING MKT-I #799	60,184.68	51,752.84
Invest - Other	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	42,748.56	35,436.88
Invest - Other	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	23,994.26	18,330.90
Invest - Other	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	42,420.25	42,651.70
Invest - Other	483438305	KALMAR GR W/ VAL SM CAP-INS #4	21,283.04	18,534.69
Invest - Other	22544R305	CREDIT SUISSE COMM RET ST-I #2156	36,113.12	38,191.73
Invest - Other Total			1,162,154.22	1,027,824.56
Grand Total			1,217,343.19	1,083,013.53

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY

Street

PO BOX 720366

City

OKLAHOMA CITY

State

OK

Zip Code

73162

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,551

Name

SALVATION ARMY-AlLENTOWN REG HDQ

Street

440 WEST NYACK ROAD

City

WEST NYACK

State

NY

Zip Code

10994

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,551

Name

AMERICAN HEART ASSN PA AFFILIATE

Street

PO BOX 22249

City

ST PETERSBURG

State

FL

Zip Code

33742

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,551

Name

BOYS & GIRLS CLUB OF ALLENTOWN

Street

720 NORTH SIXTH STREET

City

ALLENTOWN

State

PA

Zip Code

18102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,551

Name

ST LUKE'S HOSPITAL

Street

801 OSTRUM STREET

City

BETHLEHEM

State

PA

Zip Code

18015

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,551

Name

PHOEBE DEVITT HOMES

Street

1925 WEST TURNER STREET

City

ALLENTOWN

State

PA

Zip Code

18104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

12,756

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

Recipient(s) paid during the year

Name VIA INC			
Street 336 WEST SPRUCE STREET			
City BETHLEHEM	State PA	Zip Code 18018	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 2,551
Name LEHIGH VALLEY HOSPITAL			
Street 2100 MACK BLVD, PO BOX 4000			
City ALLENTOWN	State PA	Zip Code 18103	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 5,102
Name DIAKON LUTHERAN SOCIAL MINISTRY			
Street POST OFFICE BOX 2001			
City MECHANICSBURG	State PA	Zip Code 17055	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 2,551
Name SACRED HEART FOUNDATION			
Street 421 WEST CHEW STREET			
City ALLENTOWN	State PA	Zip Code 18102	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 2,551
Name EASTER SEALS EASTERN PA			
Street 1501 LEHIGH STREET SUITE 201			
City ALLENTOWN	State PA	Zip Code 18103	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 2,551
Name MUHLENBERG MEDICAL CENTER			
Street 2100 MACK BLVD PO BOX 4000			
City ALLENTOWN	State PA	Zip Code 18105	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 10,205

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions									Depreciation	Adjustments	
			13,256										402,347	375,300	27,047
1	MERGER FD SH BEN INT #266	589509108					3/29/2012		6/18/2014	4,799	4,586				213
2	MERGER FD SH BEN INT #266	589509108					3/29/2012		7/7/2014	1,236	1,182				54
3	ASG GLOBAL ALTERNATIVES	638721885					7/12/2013		6/18/2014	4,492	4,520				-28
4	ASG GLOBAL ALTERNATIVES	638721885					7/12/2013		7/7/2014	6,622	6,739				-117
5	ASG GLOBAL ALTERNATIVES	638721885					7/12/2013		7/7/2014	1,235	1,254				-19
6	NEUBERGER BERMAN LONG	64128R608					6/18/2014		7/7/2014	1,498	1,484				14
7	OPPENHEIMER DEVELOPING	683974505					2/11/2013		10/9/2013	8,299	8,075				224
8	OPPENHEIMER DEVELOPING	683974505					2/11/2013		6/18/2014	441	398				43
9	OPPENHEIMER DEVELOPING	683974505					3/29/2012		6/18/2014	2,250	1,669				381
10	OPPENHEIMER DEVELOPING	683974505					3/29/2012		7/7/2014	2,697	2,202				495
11	PIMCO TOTAL RET FD-INST #	693390700					5/10/2012		6/18/2014	3,212	3,315				-103
12	PIMCO TOTAL RET FD-INST #	693390700					10/11/2013		6/18/2014	4,255	4,224				31
13	PIMCO TOTAL RET FD-INST #	693390700					4/24/2014		7/7/2014	1,942	1,926				16
14	RIDGEWORTH SEIX HY BD-I #	766281645					7/12/2013		12/1/2014	7,973	8,127				-154
15	RIDGEWORTH SEIX HY BD-I #	766281645					10/11/2013		12/1/2014	1,496	1,522				-26
16	RIDGEWORTH SEIX HY BD-I #	766281645					3/29/2012		12/1/2014	18,386	18,069				317
17	RIDGEWORTH SEIX HY BD-I #	766281645					3/29/2012		4/22/2014	30,825	30,020				805
18	T. ROWE PRICE SHORT TERM	77957P105					2/11/2013		4/22/2014	11,640	11,761				-121
19	T. ROWE PRICE SHORT TERM	77957P105					2/11/2013		6/18/2014	6,275	6,340				-65
20	T. ROWE PRICE SHORT TERM	77957P105					3/29/2012		7/7/2014	1,236	1,249				-13
21	SPDR DJ WILSHIRE INTERNA	78463X863					1/21/2014		4/22/2014	1,401	1,348				53
22	SPDR DJ WILSHIRE INTERNA	78463X863					1/21/2014		7/7/2014	485	449				36
23	SPDR DJ WILSHIRE INTERNA	78463X863					3/29/2012		7/7/2014	1,589	1,312				277
24	STRAITON SM-CAP VALUE F	863137105					6/18/2014		7/7/2014	1,232	1,246				-14
25	VANGUARD FTSE EMERGING	922042858					2/7/2013		10/9/2013	6,677	7,168				-491
26	VANGUARD FTSE EMERGING	922042858					2/7/2013		12/1/2014	668	748				-80
27	VANGUARD FTSE EMERGING	922042858					3/29/2012		7/7/2014	2,026	1,977				49
28	VANGUARD REIT VIPER	922908553					11/19/2012		4/22/2014	1,368	1,189				179
29	VANGUARD REIT VIPER	922908553					3/29/2012		4/22/2014	504	438				268
30	VANGUARD REIT VIPER	922908553					3/29/2012		7/7/2014	1,645	1,377				268
31	VANGUARD FTSE EMERGING	922042858					1/23/2013		12/1/2014	2,632	2,833				-201
32	VANGUARD FTSE EMERGING	922042858					3/29/2012		12/1/2014	14,105	15,430				-1,325
33	AQR MANAGED FUTURES ST	00203H859					7/12/2013		10/9/2013	11,345	11,749				-404
34	ARTISAN INTERNATIONAL FU	04314H204					3/29/2012		12/1/2014	3,117	2,342				775
35	ARTISAN INTERNATIONAL FU	04314H204					6/18/2014		7/7/2014	3,198	3,146				52
36	ARTISAN MID CAP FUND-INS	04314H600					7/12/2013		10/9/2013	1,804	1,734				70
37	ARTISAN MID CAP FUND-INS	04314H600					5/10/2012		10/9/2013	1,378	1,102				276
38	ARTISAN MID CAP FUND-INS	04314H600					1/23/2014		4/22/2014	1,353	1,364				-11
39	ARTISAN MID CAP FUND-INS	04314H600					2/11/2013		4/22/2014	5,526	4,621				905
40	ARTISAN MID CAP FUND-INS	04314H600					6/18/2014		7/7/2014	2,359	2,344				15
41	CREDIT SUISSE COMM RET S	22544R305					2/11/2013		10/9/2013	368	409				-41
42	CREDIT SUISSE COMM RET S	22544R305					1/29/2013		10/9/2013	1,171	1,304				-133
43	CREDIT SUISSE COMM RET S	22544R305					3/29/2012		10/9/2013	9,250	10,289				-1,039
44	CREDIT SUISSE COMM RET S	22544R305					3/29/2012		4/22/2014	4,524	4,703				-179
45	CREDIT SUISSE COMM RET S	22544R305					3/29/2012		6/18/2014	16,623	17,571				-948
46	DIAMOND HILL LONG-SHORT	25264S833					3/29/2012		7/7/2014	1,243	939				304
47	DODGE & COX INTL STOCK F	256206103					3/29/2012		10/9/2013	1,722	1,407				315
48	DODGE & COX INTL STOCK F	256206103					3/29/2012		12/1/2014	1,844	1,473				471
49	DODGE & COX INTL STOCK F	256206103					6/18/2014		7/7/2014	2,199	2,203				-4
50	DODGE & COX INCOME FD C4	256210105					2/11/2013		12/1/2014	2,090	2,122				-32
51	DODGE & COX INCOME FD C4	256210105					2/11/2013		6/18/2014	7,898	7,864				34
52	DODGE & COX INCOME FD C4	256210105					2/11/2013		7/7/2014	1,259	1,262				-3
53	DREYFUS EMG MKT DEBT LO	261980494					7/28/2012		10/10/2013	6,755	6,963				-208
54	DREYFUS EMG MKT DEBT LO	261980494					3/29/2012		10/10/2013	1,850	1,886				-36
55	DREYFUS EMG MKT DEBT LO	261980494					3/29/2012		6/18/2014	8,486	8,545				-59
56	DREYFUS EMG MKT DEBT LO	261980494					3/29/2012		6/18/2014	13,540	13,427				113
57	DREYFUS EMG MKT DEBT LO	261980494					3/29/2012		7/7/2014	1,241	1,218				23
58	DRIEHAUS ACTIVE INCOME F	262028855					2/11/2013		1/21/2014	6,237	6,203				34
59	DRIEHAUS ACTIVE INCOME F	262028855					7/12/2013		12/1/2014	4,725	4,694				31
60	DRIEHAUS ACTIVE INCOME F	262028855					7/12/2013		6/18/2014	18,984	18,878				106
61	DRIEHAUS ACTIVE INCOME F	262028855					10/11/2013		6/18/2014	4,571	4,537				34
62	JP MORGAN MID-CAP VALUE	339128100					6/18/2014		7/7/2014	2,247	2,228				19
63	HARBOR CAPITAL APFRCION	411511504					3/29/2012		10/9/2013	3,403	2,943				460
64	HARBOR CAPITAL APFRCION	411511504					2/11/2013		12/1/2014	5,408	4,184				1,222
65	HARBOR CAPITAL APFRCION	411511504					4/24/2014		6/18/2014	3,345	3,214				131
66	HARBOR CAPITAL APFRCION	411511504					2/11/2013		6/18/2014	7,354	5,599				1,755
67	HARBOR CAPITAL APFRCION	411511504					2/11/2013		7/7/2014	4,659	3,472				1,187
68	ISFARES CORE S & P 500 ETH	464282700					6/18/2014		7/7/2014	1,391	1,373				18

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

		2,085	0	0	2,085
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,085			2,085

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

		576	270	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	270	270		
2	ESTIMATED EXCISE TAXES PAID	306			

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

		1,055,517	1,027,825	1,162,154
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
1 SEE ATTACHED			1,027,825	1,162,154

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	192
2	ROUNDING	2	5
3	Total	3	197

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

Long Term CG Distributions	Short Term CG Distributions	Amount	CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			59509108	MERGER FD SH BEN INT #260		3/29/2012	6/18/2014	4,799			4,568	213				213
			59509108	MERGER FD SH BEN INT #260		3/29/2012	7/7/2014	1,238			1,122	54				54
			639721865	ASG GLOBAL ALTERNATIVES-Y #1993		7/1/2012	12/1/2014	4,492			4,520	-28				-28
			639721865	ASG GLOBAL ALTERNATIVES-Y #1993		7/1/2013	6/18/2014	6,222			6,739	-517				-517
			639721865	ASG GLOBAL ALTERNATIVES-Y #1993		7/1/2013	7/7/2014	1,235			1,254	-19				-19
			641786808	NEUBERGER BERMAN LONG SH INS #		6/18/2014	7/7/2014	1,498			1,484	14				14
			663974505	OPFENHEIMER DEVELOPING MKT-Y #7		2/11/2013	10/9/2013	8,299			8,075	224				224
			663974505	OPFENHEIMER DEVELOPING MKT-Y #7		3/29/2012	6/18/2014	4,411			3,988	423				423
			663974505	OPFENHEIMER DEVELOPING MKT-Y #7		3/29/2012	6/18/2014	2,950			1,869	1,081				1,081
			663974505	OPFENHEIMER DEVELOPING MKT-Y #7		2/6/2012	6/18/2014	2,697			2,202	495				495
			693380700	PIMCO TOTAL RET FD INST #35		5/10/2012	6/18/2014	3,312			3,315	-3				-3
			693380700	PIMCO TOTAL RET FD INST #35		4/24/2014	6/18/2014	4,255			4,224	31				31
			766281645	RIDGEMORTH SEIX HY BD-#5855		4/24/2014	7/7/2014	1,942			1,928	16				16
			766281645	RIDGEMORTH SEIX HY BD-#5855		7/1/2013	12/1/2014	7,973			8,127	-154				-154
			766281645	RIDGEMORTH SEIX HY BD-#5855		3/29/2012	12/1/2014	1,696			1,522	174				174
			766281645	RIDGEMORTH SEIX HY BD-#5855		3/29/2012	12/1/2014	18,386			18,069	317				317
			77597105	T ROWE PRICE SHORT TERM BD FD #		3/29/2012	4/2/2014	30,825			30,200	625				625
			77597105	T ROWE PRICE SHORT TERM BD FD #		2/11/2013	4/2/2014	11,640			11,761	-121				-121
			77597105	T ROWE PRICE SHORT TERM BD FD #		2/11/2013	6/18/2014	6,275			6,340	-65				-65
			77597105	T ROWE PRICE SHORT TERM BD FD #		3/29/2012	7/7/2014	1,236			1,249	-13				-13
			784633663	SPDR DJ WILSHIRE INTERNATIONAL		1/21/2014	4/2/2014	1,401			1,348	53				53
			784633663	SPDR DJ WILSHIRE INTERNATIONAL		1/21/2014	7/7/2014	485			449	36				36
			863137105	STRATTON SM-CAP VALUE FD #37		3/29/2012	7/7/2014	1,589			1,312	277				277
			922042858	VANGUARD FTSE EMERGING MARKET		6/18/2014	7/7/2014	1,232			1,246	-14				-14
			922042858	VANGUARD FTSE EMERGING MARKET		3/29/2012	10/9/2013	6,677			7,168	-491				-491
			922042858	VANGUARD FTSE EMERGING MARKET		3/29/2012	12/1/2014	668			748	-80				-80
			922042858	VANGUARD FTSE EMERGING MARKET		3/29/2012	7/7/2014	2,026			1,877	149				149
			922042858	VANGUARD FTSE EMERGING MARKET		11/19/2012	4/2/2014	1,368			1,189	179				179
			922042858	VANGUARD FTSE EMERGING MARKET		3/29/2012	4/2/2014	504			438	66				66
			922042858	VANGUARD FTSE EMERGING MARKET		3/29/2012	7/7/2014	1,645			1,377	268				268
			922042858	VANGUARD FTSE EMERGING MARKET		1/2/2013	1/2/2014	2,632			2,633	-1				-1
			922042858	VANGUARD FTSE EMERGING MARKET		3/29/2012	12/1/2014	14,105			15,430	-1,325				-1,325
			922042858	VANGUARD FTSE EMERGING MARKET		7/1/2013	10/9/2013	11,445			11,749	-304				-304
			043141204	ARTISAN INTERNATIONAL FUND #661		3/29/2012	12/1/2014	3,117			2,342	775				775
			043141204	ARTISAN INTERNATIONAL FUND #661		6/18/2014	7/7/2014	3,198			3,146	52				52
			043141204	ARTISAN INTERNATIONAL FUND #661		7/1/2013	10/9/2013	1,604			1,724	-120				-120
			043141600	ARTISAN MID CAP FUND-INS #1333		5/10/2012	10/9/2013	1,778			1,102	676				676
			043141600	ARTISAN MID CAP FUND-INS #1333		1/2/2014	4/2/2014	1,353			1,364	-11				-11
			043141600	ARTISAN MID CAP FUND-INS #1333		2/11/2013	4/2/2014	5,236			4,621	615				615
			043141600	ARTISAN MID CAP FUND-INS #1333		6/18/2014	7/7/2014	2,359			2,344	15				15
			22544R305	CREDIT SUISSE COMM RET ST-I #2156		2/11/2013	10/9/2013	388			409	-21				-21
			22544R305	CREDIT SUISSE COMM RET ST-I #2156		1/29/2012	10/9/2013	1,171			1,304	-133				-133
			22544R305	CREDIT SUISSE COMM RET ST-I #2156		3/29/2012	10/9/2013	9,250			10,299	-1,049				-1,049
			22544R305	CREDIT SUISSE COMM RET ST-I #2156		3/29/2012	4/2/2014	4,524			4,703	-179				-179
			22544R305	CREDIT SUISSE COMM RET ST-I #2156		3/29/2012	6/18/2014	16,223			17,371	-1,148				-1,148
			22544R305	CREDIT SUISSE COMM RET ST-I #2156		3/29/2012	7/7/2014	1,443			939	504				504
			252245833	DIAMOND HILL LONG SHORT FD CL #		3/29/2012	10/9/2013	1,222			1,407	-185				-185
			252245833	DIAMOND HILL LONG SHORT FD CL #		3/29/2012	12/1/2014	1,944			1,473	471				471
			252245833	DIAMOND HILL LONG SHORT FD CL #		6/18/2014	7/7/2014	2,199			2,203	-4				-4
			252245833	DIAMOND HILL LONG SHORT FD CL #		2/11/2013	6/18/2014	7,998			7,864	134				134
			252245833	DIAMOND HILL LONG SHORT FD CL #		2/11/2013	6/18/2014	1,259			1,262	-3				-3
			252245833	DIAMOND HILL LONG SHORT FD CL #		8/10/2012	10/10/2013	6,255			6,963	-708				-708
			252245833	DIAMOND HILL LONG SHORT FD CL #		7/28/2012	10/10/2013	1,650			1,886	-236				-236
			252245833	DIAMOND HILL LONG SHORT FD CL #		3/29/2012	10/10/2013	8,466			8,545	-79				-79
			252245833	DIAMOND HILL LONG SHORT FD CL #		3/29/2012	6/18/2014	13,540			13,427	113				113
			252245833	DIAMOND HILL LONG SHORT FD CL #		3/29/2012	7/7/2014	1,241			1,218	23				23
			252245833	DIAMOND HILL LONG SHORT FD CL #		2/11/2013	12/1/2014	6,237			6,203	34				34
			252245833	DIAMOND HILL LONG SHORT FD CL #		7/1/2013	12/1/2014	4,725			4,694	31				31
			252245833	DIAMOND HILL LONG SHORT FD CL #		10/1/2013	6/18/2014	18,984			18,878	106				106
			339128100	IP MORGAN MID CAP VALUE-#1758		6/18/2014	7/7/2014	2,427			2,228	199				199
			411511504	HARBOR CAPITAL APFCTIONINST #20		3/29/2012	10/9/2013	3,403			2,943	460				460
			411511504	HARBOR CAPITAL APFCTIONINST #20		2/11/2013	12/1/2014	5,066			4,184	882				882
			411511504	HARBOR CAPITAL APFCTIONINST #20		4/24/2014	6/18/2014	3,445			3,214	231				231
			411511504	HARBOR CAPITAL APFCTIONINST #20		2/11/2013	6/18/2014	7,354			5,599	1,755				1,755
			464281200	ISHARES CORE S & P 500 ETF		6/18/2014	7/7/2014	1,391			1,373	18				18
			464281200	ISHARES CORE S & P 500 ETF		2/11/2013	12/1/2014	1,887			1,451	436				436
			464281200	ISHARES CORE S & P 500 ETF		6/18/2014	7/7/2014	1,384			1,375	9				9
			464281200	ISHARES CORE S & P 500 ETF		3/29/2012	12/1/2014	1,309			1,315	-6				-6
			487300808	KEELEY SMALL CAP VAL FD CL I #2251		3/29/2012	6/18/2014	24,192			16,101	8,091				8,091
			487300808	KEELEY SMALL CAP VAL FD CL I #2251		3/29/2012	4/2/2014	21,388			22,699	-1,311				-1,311
			2944518550655	LAUDIS MONDRIAN INTL FINNST #2944518550655		1/2/2013	4/2/2014	3,089			3,015	74				74
			2944518550655	LAUDIS MONDRIAN INTL FINNST #2944518550655		1/2/2013	4/2/2014	3,663			3,592	71				71
			552983694	MFS VALUE FUND-CLASS I #893		6/18/2014	7/7/2014	2,473			2,477	-4				-4

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	6,079		
										6,079		0

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

	Date		Amount
1 Credit from prior year return		1	583
2 First quarter estimated tax payment	4/10/2014	2	83
3 Second quarter estimated tax payment	7/9/2014	3	223
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	889

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	52,651
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	52,651