

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

			dar year 2013 or tax year be	ginning 10	/1/2013	, and	ending	9/30/2014	
		ne of fou					A Employer	identification numbe	r
			A B GLAUSER #3						
			street (or P O box number if mail is no	•		Room/suite		23-6233425	
			go Bank N.A. Trust Tax Dept -				B Telephone	number (see instruction	ons)
~i₹	-	or town		State	ZIP co			(000) 700 404	20
ğ/		iston S		NC NC)1-3818 	<u> </u>	(888) 730-493	
当里	On	eign cou	ntry name Foreig	gn province/state/county	Foreig	n postal code	C if exempt	on application is pendi	ng, check here ►
POSTMARK DATE	<u> </u>	Chook	all that apply:		-f - f	A.C. Abaada	D 4 Famaia		. .
₹ς	3	CHECK	=		of a former p	ublic charity	1	organizations, check	_
	į		☐ Final return					organizations meeting	
ਜ '		Charle	X Address c			·	4	nere and attach compu foundation status was t	
_			type of organization: Sec					7(b)(1)(A), check here	. ►
JAN	_		n 4947(a)(1) nonexempt charit				ł		
2 1-4	_		arket value of all assets at	J Accounting method	: IXI Cash	☐ Accrual		dation is in a 60-month	_
69			year (from Part II, col. (c),	Other (specify) (Part I, column (d) must b	o on cook have		under sec	tion 507(b)(1)(B), chec	k here ▶∐
~				·	T Cash Dasis	·/	L		(d) Disbursements
2015		arti	Analysis of Revenue and Ex		(a) Revenue	I (D) NE	t investment	(c) Adjusted net	for chantable
G			amounts in columns (b), (c), and equal the amounts in column (a)		expenses p	er i	ncome	income	purposes
	_	4	Contributions, gifts, grants, etc., rece	<u> </u>					(cash basis only)
		1	Check ► X if the foundation is no	•			77535 A. 838		74.7°
		2	Interest on savings and tempor				265 - 1717 0 5	Solida di .	
		4	Dividends and interest from se	·		3,347	3,257		SAME AND
		5a	Gross rents			,,,,,,			Territory
		b	Net rental income or (loss)		Marie Santage	magamaga Bili o	or troops		
	4	6a	Net gain or (loss) from sale of	assets not on line 10	***************************************	238	Y.		
	Revenue	b	Gross sales price for all assets on lir						300
	Ve	7	Capital gain net income (from		Total water to	3/4	238	77.77.883.0	2 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -
	Re	8	Net short-term capital gain .			Same and the same			
	_	9	Income modifications			di Se	se No.		
		10a	Gross sales less returns and allowar	nces	54.2			Maria Posta	
		b	Less: Cost of goods sold					1,348	
		C	Gross profit or (loss) (attach s						
		11	Other income (attach schedul						
		12	Total. Add lines 1 through 11			3,585	3,495	0	k f
	S	13	Compensation of officers, dire			2,943	2,207		736
	Expenses	14	Other employee salaries and	Wages CCIVED					
	ě	15	Pension plans, employee ben	efit KEUEIVLU	10				
	X	16a	Legal lees (attach schedule)		0000	200			060
	a)	b	Accounting fees (attach sch	1 conda 11 6 2015	11.21	863			863
	Administrativ	17	Other professional fees (attach scheet) Other professional fees (attach scheet) Interest	SCHEWIE) V	100				
	tra	18	Taxes (attach schedule) (see	4 	1	64	19		
	is.	19	Depreciation (attach schedule	and rediction					
	Ē	20	Occupancy	THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY N				·	
	Ad	21	Travel, conferences, and mee	etings	· · · · · · · · · · · · · · · · · · ·				
	פַ	22							
	a	23	Other expenses (attach sched	dule)					
	ng	24	Total operating and adminis	strative expenses.	1				1
	ati					3,870	2,226	0	1,599
	Operating and	25	Contributions, gifts, grants pa			5,450		3343	5,450
	ŏ	26	Total expenses and disburs	sements. Add lines 24 and 2	?	9,320	2,226	0	7,049
		27	Subtract line 26 from line 12:					A Section 1989	
		а	Excess of revenue over expenses			5,735	Z. 194	A Maria	60% 60°C
		b	Net investment income (if no				<u>1,269</u>	The Contract of the Contract o	
		С	Adjusted net income (if negative	ative, enter -0-)			S	0	The state of the s

Part II		Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
	31 (11	should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,930	4,958	4,958
	3	A consumto accesis colore			
		Less: allowance for doubtful accounts Pledges receivable			
	4			*****	**************************************
		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			
ত	8	Inventories for sale or use			
sel	9	Prepaid expenses and deferred charges			· · · · · · · · · · · · · · · · · · ·
Assets	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			A CONTRACTOR OF THE PROPERTY O
		Less: accumulated depreciation (attach schedule)		2.88.82011.7	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	131,182	126,362	140,473
	14		[31,102]	120,302	140,473
	1-7			X	110 2003
	15				
	16	Other assets (describe Total assets (to be completed by all filers—see the			
	10	instructions. Also, see page 1, item I)	137,112	424 220	145,431
	17	Accounts payable and accrued expenses	137,112	131,320	[45,43] *****
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			lj.
Ö		· · · · · · · · · · · · · · · · · · ·			r avenue i grande de la companya de
Ë	21	Mortgages and other notes payable (attach schedule)		- <u></u>	
	22 23	Other liabilities (describe Total liabilities (add lines 17 through 22)	0		to the second
_	23		- 0	U	A STATE OF THE STA
Balances		Foundations that follow SFAS 117, check here			
틸	24	Unrestricted			
ॿ	25	Temporarily restricted			
Ä	26	Permanently restricted			
pun		Foundations that do not follow SFAS 117, check here			Language State of the State of
		and complete lines 27 through 31.			
Net Assets or F	27	Capital stock, trust principal, or current funds	137,112	131,320	\$ ***
Ş	28	Paid-in or capital surplus, or land, bldg., and equipment fund	,,,,,,		\$ WY . 1
ŝ	29	Retained earnings, accumulated income, endowment, or other funds			
As	30	Total net assets or fund balances (see instructions)	137,112	131,320	A. S.
et	31	Total liabilities and net assets/fund balances (see	,,,,,,,		
Z	•	instructions)	137,112	131,320	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			
1		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agre	e with	
•		of-year figure reported on prior year's return)			137,112
2		amount from Part I, line 27a			-5,735
		r increases not included in line 2 (itemize) See Attached State		3	16
		ines 1, 2, and 3			131,393
5		eases not included in line 2 (itemize) PR RETURN OF CAPITA		5	73
		net assets or fund balances at end of year (line 4 minus line 5)—Po			131,320
Ť	. 7.01	The state of the s		<u> </u>	Form 990-PF (2013)

Part	V Capital Gains and	d Losses for Tax on Investm	ent Income				
		he kind(s) of property sold (e.g., real estate ouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date a	-	(d) Date sold (mo , day, yr)
1a	See Attached Statement						
<u>b</u>	See Attached Statement						
<u> </u>	See Attached Statement		·				
<u>d</u>	See Attached Statement			ļ			<u> </u>
е	See Attached Statement			L			<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale			ın or (loss) (f) minus (g)
<u>a</u>							0
<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·					0
<u>c</u>							0
<u>d</u>							
<u>е</u>				10.00			0
	Complete only for assets si	howing gain in column (h) and owned					l (h) gain minus
	(I) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (i) I (j), if any	col (ot less than -0-) or from col (h))
<u>a</u>							0
<u>b</u>							0
<u> </u>							0
<u>d</u>							0
е			alaa aastaa la Da				0
2	Capital gain net income o	ir (net canital loss) 😙 🔭 🤭	also enter in Pa , enter -0- in Pa	1	2		238
3		n or (loss) as defined in sections					
	-	I, line 8, column (c) (see instruction	ons). If (loss), ei	nter -0- in 🗼			
Part	Part I, line 8	der Section 4940(e) for Redu			3		0
Was	tion 4940(d)(2) applies, lea the foundation liable for the s " the foundation does not	ve this part blank. section 4942 tax on the distribut: qualify under section 4940(e). Do	able amount of	any year in the ba	ase periodí	?	☐ Yes 🔀 No
1		ount in each column for each yea			king any er	ntries	
' -	(a)		r, see the msuu		King any ei	iules.	(d)
0-1	Base period years	(b) Adjusted qualifying distributions	Net value	(c) of noncharitable-use a	ssets		stribution ratio
Cai	endar year (or tax year beginning li 2012	11)	7,033		1.213	(COI. (D)	divided by col (c)) 0.049804
	2011		7,571		3,997		0.054469
	2010		3.402		5,233		0.044081
	2009	·	5,017		3,034		0.045229
	2008		3,377		3,453		0.071935
2	Total of line 1, column (d)			2		0.265518
3	Average distribution ratio	for the 5-year base period-divid	e the total on lir	ne 2 by 5, or by th	ie		
	number of years the found	dation has been in existence if le	ss than 5 years		. 3	ļ	0.053104
4	Enter the net value of nor	ncharitable-use assets for 2013 fr	om Part X, line	5	. 4	<u> </u>	144,946
5	Multiply line 4 by line 3 .				. 5	<u> </u>	7,697
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)			. 6		13
7	Add lines 5 and 6				. 7		7,710
8	If line 8 is equal to or great	ons from Part XII, line 4 ater than line 7, check the box in i				g a 1%	7,049 tax rate. See the
	Part VI instructions.						

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	ons)	_						
	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)	- 1	16. 16.						
	Domestic foundations that meet the section 4940(e) requirements in Part V, check	25	_						
	here Dand enter 1% of Part I, line 27b		Sec.						
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).								
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2	0							
	Add lines 1 and 2	25							
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		_						
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	25							
6									
a b	2013 estimated tax payments and 2012 overpayment credited to 2013 Exempt foreign organizations—tax withheld at source								
	Tax paid with application for extension of time to file (Form 8868) 6c								
	Backup withholding erroneously withheld								
7	Total credits and payments. Add lines 6a through 6d	31							
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 • 10	6							
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 6 Refunded ▶ 11	0	_						
	VII-A Statements Regarding Activities	W. W. W.	_						
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?	1a Yes N	_						
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see		<u>`</u>						
	Instructions for the definition)?	16 X	(
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials	740 23							
	published or distributed by the foundation in connection with the activities.	•							
	Did the foundation file Form 1120-POL for this year?	1c X							
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		N ₁						
	(1) On the foundation. ▶\$ (2) On foundation managers. ▶\$	-							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed								
2	on foundation managers. ▶ \$	2 X							
	If "Yes," attach a detailed description of the activities		Ì						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		Ļ						
4.	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	3 X							
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X	<u>`</u>						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X	_						
•	If "Yes," attach the statement required by General Instruction T.		È						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:								
	By language in the governing instrument, or		E						
	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?	6 X	_						
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7 X							
	Enter the states to which the foundation reports or with which it is registered (see instructions)								
	PA If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	And the state of t							
D	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b 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)? If								
	"Yes," complete Part XIV	9 X	<u> </u>						
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their								
	names and addresses	. 10 X							
		Form 990-PF (201	13)						

Pari	VII-A Statements Regarding Activities (continued)			- J -
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		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
12	person had advisory privileges? If "Yes," attach statement (see instructions)	12		х
13		13	Х	 ^-
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_^_	
14	Website address ► N/A The books are in care of ► WELLS FARGO BANK N.A Telephone no. ► 888-730	4022		
14				
4=		010		- 10
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here		•	▼ X
40	· · · · · · · · · · · · · · · · · · ·		V	Ma
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority	ا مد ا	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16	1.0	Х
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
Dow	the foreign country		60. Zá	
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	·	V	No
	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):	Santa		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		4.5	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1		
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		ji i	
	(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)?			
				
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	b di		
	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.)	** 75*4		
	— — — — — — — — — — — — — — — — — — —	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		Х
_			18	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4-		V
•	were not corrected before the first day of the tax year beginning in 2013?	1c	i de	Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		SARC.	
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	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?	S.C		
		26.30		
L	If "Yes," list the years 20, 20	garing of		
D	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	A - 7"		
		O la	NI/A	
_	all years listed, answer "No" and attach statement—see instructions.)	2b	N/A	j2
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
0-	► 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?			
	- -	المعتود العالم		
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	* 1	*	
	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		N1/4	r
	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	أحسا	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	46		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Par	Statements Regarding Activities i	or wn	ICH FORM 47	ZU Ma	y pe Ked	uired (continue	ea)	
5a	During the year did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to	ny amoi influen	unt to: ice legislation	(section	on 4945(e))	?.	Yes	X No	
	(2) Influence the outcome of any specific public e directly or indirectly, any voter registration driv						☐ Yes	⊠ No	
	(3) Provide a grant to an individual for travel, stud	ly, or of	ther sı <mark>milar</mark> pı	urposes	s?		Yes	X No	Think the second second
	(4) Provide a grant to an organization other than section 509(a)(1), (2), or (3), or section 4940(a charit d)(2)? (able, etc., orç see instructio	ganizat ins) .	ion describe	ed in 	☐ Yes	⊠ No	
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch						☐ Yes	X No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transa	ctions fail to	qualify	under the e	xceptic	ns descri	ibed in	in in
	Regulations section 53.4945 or in a current notice	e regard	ding disaster	assista	nce (see in	structio	ns)?		5b N/A
c	Organizations relying on a current notice regardir If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility	founda	ition claim ex	emptio	n from the t		 Yes	► □ □ No	
	If "Yes," attach the statement required by Regular						_	_	
6a		unds, d	rectly or indi	rectly, t	o pay prem	iums 	☐ Yes	⊠ No	
b	Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870.	s, direc	tly or indirect	ly, on a	personal b	enefit (contract?		6b X
	At any time during the tax year, was the foundation a part of "Yes," did the foundation receive any proceeds						Yes		7b N/A
	VIII Information About Officers, Direct								
1	List all officers, directors, trustees, foundation	n mana	gers and the	eir con	pensation	(see in	nstructio	ns).	
	(a) Name and address	hou	le, and average irs per week ted to position	(If	ompensation not paid, nter -0-)	empl	Contribution oyee benefit ferred compa	plans	(e) Expense account other allowances
	Fargo Bank N.A. Trust Tax Dept	TRUS							
<u>1 W 4</u>	th St 4th Floor MAC D4000-041 Winston Salem,	<u> </u>	4.00	<u> </u>	2,943	ļ			
				_		_			
2	Compensation of five highest-paid employees "NONE."	(other	than those	includ	ed on line	1—see	instructi	ions). If	f none, enter
	(a) Name and address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expense account other allowances
NONE				-					
Total	number of other employees paid over \$50,000 .			,				•	(
								F	orm 990-PF (2013

Page **7**

Form **990-PF** (2013)

Form 990-PF (2013)

Pa	rt VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	oloyees,
3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "No	ONE "
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NOI		
Tota	I number of others receiving over \$50,000 for professional services	
Pa	rt IX-A Summary of Direct Charitable Activities	
	t the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of janizations and other beneficianes served, conferences convened, research papers produced, etc	Expenses
1	NONE	
2		
•		
3		
4		
	rt IX-B Summary of Program-Related Investments (see instructions)	
D	scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	NONE	
2		
Al	other program-related investments. See instructions	
3	NONE	
Tota	I. Add lines 1 through 3	

Part		n foundatio	ons,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	142,140
b	Average of monthly cash balances	1b	5,013
С	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	147,153
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	147,153
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see	1 1	
	instructions)	4	2,207
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	144,946
6	Minimum investment return. Enter 5% of line 5	6	7,247
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	7,247
	Tax on investment income for 2013 from Part VI, line 5	100	1,241
2a		2	
b	Income tax for 2013. (This does not include the tax from Part VI.)	2c	25
С 3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25
3 4	•	4	7,222
5	Recoveries of amounts treated as qualifying distributions	5	7,222
о 6	Deduction from distributable amount (see instructions)	6	1,222
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	1-	
′	line 1	7	7,222
Dow		<u> </u>	1,246
Pari	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	7,049
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.,	1	
_	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	44	7,049
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	7,049
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the f	oundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Part	XIII Undistributed Income (see instructions)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2013 from Part XI,	Corpus	Years prior to 2012	2012	2013
	line 7			######################################	7,222
2	Undistributed income, if any, as of the end of 2013:				
а	Enter amount for 2012 only			5,66	6
b	Total for prior years: 20, 20, 20				
3	Excess distributions carryover, if any, to 2013:				
а	From 2008		LILL WAR TO		
b	From 2009			Contract of the Contract of th	
C	From 2010				
d	From 2011	* 4			
е	From 2012				
f	Total of lines 3a through e	0			5 5
4	Qualifying distributions for 2013 from Part XII,				
	line 4: ▶ \$				
a	Applied to 2012, but not more than line 2a	Spiritual Control	Commence of the second	5,66	6
b	Applied to undistributed income of prior years				A SOUTH AND STREET
	(Election required—see instructions)			" A TONE	
C	Treated as distributions out of corpus (Election				
	required—see instructions)		**************************************	20	· 有能力 数 不
d	Applied to 2013 distributable amount	Kara Kara	in the state of th	* (X)	1,383
е	Remaining amount distributed out of corpus		W.J.	1 22	A CANADA
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	- Y			
	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0	137 15		
b	Prior years' undistributed income. Subtract	West Control			
	line 4b from line 2b	Marin States	o	- Martinia	Silvano.
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)		i		Ustaver e ga sive
	tax has been previously assessed			ů.	
d	Subtract line 6c from line 6b. Taxable	6-4-3		20.8	ing a section of the
	amount—see instructions			() .	A September 1
e	Undistributed income for 2012. Subtract line	A. B.	W.		
	4a from line 2a. Taxable amount—see	No.	10000	1	And the grain of the second
	instructions			ſ	0
f	Undistributed income for 2013. Subtract lines	The second second second		model manager of the second	
	4d and 5 from line 1. This amount must be	Section 1 to 100		Constant	
	distributed in 2014			isia is.	5,839
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		7 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Company of the compan
_	applied on line 5 or line 7 (see instructions)			45	
9	Excess distributions carryover to 2014.	i l	Salar and the second	god.) (41%))-
	Subtract lines 7 and 8 from line 6a	/ V			ija ,a ar ar
10	Analysis of line 9:		1100		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Excess from 2009			40.7	Magazia in in
þ	Excess from 2010				
C	Excess from 2011	er de en 1886 vij Le de en 1886 vij			8 832 A 16 C
d	Excess from 2012			AE (1975)	1
е	Excess from 2013				

T/W ANNA B GLAUSER #3

Form 990-PF (2013)

23-6233425

Page 10

Part XV Supplementary Information (conting 3 Grants and Contributions Paid During to	nued)			
3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
See Attached Statement				
	1			ŀ
	l	l		ļ
				İ
				İ
			Ì	Ì
				l
				ļ
		İ		
				1
		[
]		
				İ
]
Total		<u> </u>	▶ 3a	5,450
b Approved for future payment	1			0,400
NONE		}		.
				1
		ļ		ļ
				1
		1		
		1		1
Total		L	<u> </u>	<u> </u>
10tal				ol o

Ente	Analysis of income-producing Ac					
	er gross amounts unless otherwise indicated.	Unrelated bu	siness ıncome	Excluded by sect	on 512, 513, or 514	(e)
4	Program contino rottonuo:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue:					
	ab	<u> </u>				
	-					
	<u> </u>			 		
	d					
	e					
		<u> </u>				
_	g Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities		ලේක්ට් '< ලේක්ට්	14	3,347	10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No. 10 No.
5	Net rental income or (loss) from real estate:				34.00	and the second
	a Debt-financed property	ļ				
	b Not debt-financed property			<u> </u>		
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	238	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
	b					
	c					
	d					
	е	W. C. C. C. C. C. C. C. C. C. C. C. C. C.				
12	Subtotal. Add columns (b), (d), and (e)			0	3,585	
	Total. Add line 12, columns (b), (d), and (e)				13	3,585
	e worksheet in line 13 instructions to verify calculation					- <u></u>
	rt XVI-B Relationship of Activities to the A	ccomplishme	ent of Exemp	t Purposes		
	Explain below how each activity for which incompactory accomplishment of the foundation's exempt purpose.	ne is reported in co poses (other than	olumn (e) of Part by providing fun	XVI-A contributed ds for such purpo	i importantly to the ses) (See instruct	e ons.)
	Not Applicable					

Firm's name PricewaterhouseCoopers, LLP

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

Part	XVI	Information Exempt Org		sfers To and Trans	action	s and R	elationships V	Vith No	nchari	table		
	in so	the organization of ection 501(c) of the anizations?	directly or indirectly e se Code (other than s	engage in any of the fo section 501(c)(3) orga	nization	s) or in s	ection 527, relati				Yes	No
а				a noncharitable exen	-							
										1a(1)		X
_				· · · · · · ·						1a(2)		X
b		er transactions:								Charles San	i, adej	
				mpt organization .						1b(1)		X
				able exempt organizat						1b(2)		Х
				rassets						1b(3)	أحصا	X
										1b(4)		X
										1b(5)		X
				nip or fundraising solic						1b(6)		X
				sts, other assets, or pa						1c		X
d 	valu	e of the goods, othe e in any transaction	er assets, or services on or sharing arrangeme	mplete the following schooling to by the reporting for ent, show in column (d)	undation the value	. If the fou	ndation received I	ess than	fair mark	et		
(a) Line	no	(b) Amount involved		chantable exempt organization	on	(d) Des	cription of transfers,	ransaction	s, and sha	nng arra	ngeme	nts
			Not Applicable									
				 								
												
							·		· · · · · · ·			
						<u></u>						
						<u> </u>						
							<u> </u>					
		 -		,								
			<u> </u>	 								
					 	<u> </u>						
						<u> </u>						
	des	cribed in section 5	I ctly or indirectly affili 501(c) of the Code (c following schedule.	ated with, or related to ther than section 501	o, one o (c)(3)) o	r more ta or in secti	x-exempt organi on 527?	zations	🗆	Yes	X N	<u> </u>
	''' '	(a) Name of organ		(b) Type of org	anization		(c)	Description	n of relatio	nshin	_	
		(4)		(2) 1) po c. c. g								
			····································									
						·						
				eturn, including accompanying sch				dge and bei	lief, it is true			
Sign Here		John 15 lint SVP Well	is Fargo Bank N.A.	ayer) is based on all information of 12/15/2014	sv	•	owledge. Fargo Bank N.A.	[May the IRS with the pre (see instruc	parer sho	wn belo	w
	Si	gnature of officer or tru		Date	Title		Inete	 _				=
Paid		Print/Type preparer		Preparer's signature			Date	Check		PTIN		
Prep	LIOSEPH I CASTRIANO						12/15/2014		nployed		1603	
_		i Film's name 🕨		0.00715 1.1.E			I Firm	are HIN 📂	1.3-44171			

13-4008324

412-355-6000

Firm's EIN 🕨

Phone no.

Security Type	EIN	CUSIP	Asset Name	FMV	Fed Cost	
Savings & Temp Inv Savings & Temp Inv	23-6233425	99999944 999997944	SECURED MARKET DEPOSIT ACCOUNT SECURED MARKET DEPOSIT ACCOUNT	3,977.21	m'	977.21 980.65
.			Total Savings & Temp Inv	4,957.86	4,	7.86
Invest - Other	23-6233425	81369Y407	AMEX CONSUMER DISCR SPDR	2.800.98	1.621.08	80.1
Invest - Other	23-6233425	81369Y506	AMEX ENERGY SELECT SPDR	2,174.88		5.53
Invest - Other	23-6233425	81369Y209	AMEX HEALTH CARE SPDR	2,620.31		09'
Invest - Other	23-6233425	81369Y704	AMEX INDUSTRIAL SPDR	2,444.90	1,657.30	7.30
Invest - Other	23-6233425	81369Y100	AMEX MATERIALS SPDR	743.85		589.99
Invest - Other	23-6233425	81369Y803	AMEX TECHNOLOGY SELECT SPDR	4,508.70		7.65
invest - Other	23-6233425	638727885	ASG GLOBAL ALTERNATIVES-Y #1993	2,942.82	3,026.90	9.30
Invest - Other	23-6233425	81369Y308	CONSUMER STAPLES SECTOR SPDR TR	2,075.06	1,415.42	5.42
Invest - Other	23-6233425	22544R305	CREDIT SUISSE COMM RET ST-I #2156	5,603.86	6,623.35	3.35
Invest - Other	23-6233425	252645833	DIAMOND HILL LONG-SHORT FD CL I #11	2,995.79	9 2,173.16	3.16
Invest - Other	23-6233425	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	3,503.84	3,639.56	9:26
Invest - Other	23-6233425	261980668	DREYFUS INTERNATL BOND FD CL I #6094	3,271.36	3,284.86	98.1
Invest - Other	23-6233425	262028855	DRIEHAUS ACTIVE INCOME FUND	2,900.19	2,888.28	3.28
Invest - Other	23-6233425	277923728	EATON VANCE GLOBAL MACRO - I #0088	2,207.50	2,237.15	7.15
Invest - Other	23-6233425	315920702	FID ADV EMER MKTS INC- CL I #607	2,226.36	16 2,175.11	5.11
Invest - Other	23-6233425	81369Y605	FINANCIAL SELECT SECTOR SPDR	3,405.99	9 2,253.15	3.15
Invest - Other	23-6233425	464287804	ISHARES CORE S&P SMALL-CAP E	5,319.30		90.0
Invest - Other	23-6233425	464287606	ISHARES S&P MID-CAP 400 GROWTH	5,452.20	10 4,012.95	2.95
Invest - Other	23-6233425	464287705	ISHARES S&P MID-CAP 400 VALUE	5,413.95		.89
Invest - Other	23-6233425	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	2,547.26		5.24
Invest - Other	23-6233425	589509207	MERGER FUND-INST #301	2,211.91	1 2,152.81	2.81
Invest - Other	23-6233425	64128R608	NEUBERGER BERMAN LONG SH-INS #1830	5,191.45	5,203.52	3.52
Invest - Other	23-6233425	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	2,571.55	5 2,491.28	1.28
Invest - Other	23-6233425	693390882	PIMCO FOREIGN BD FD USD H-INST #103	3,334.07		5.45
Invest - Other	23-6233425	74255L696	PRINCIPAL GL MULT STRAT-INST #4684	1,483.39	1,471.32	1.32
Invest - Other	23-6233425	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	5,093.43	4,804.89	68.1
Invest - Other	23-6233425	779588402	T ROWE PRICE INST FLOAT RATE #170	2,191.65	5 2,226.93	5.93
Invest - Other	23-6233425	921943858	VANGUARD FTSE DEVELOPED ETF	13,753.50	12,759.73	9.73
Invest - Other	23-6233425	922042858	VANGUARD FTSE EMERGING MARKETS ETF	9,343.04	9,727.42	7.42
Invest - Other	23-6233425	921937819	VANGUARD INTERMEDIATE TERM B	9,184.34	9,015.75	5.75
Invest - Other	23-6233425	922908553	VANGUARD REIT VIPER	5,101.35	3,631.72	1.72
Invest - Other	23-6233425	921937827	VANGUARD SHORT TERM BOND ETF	15,853.86	15,906.07	2.07
			Total Invest-Other	140,472.64	4 126,362.14	2.14

Total Assets 145,430.50 131,320.00

T/W ANNA B GLAUSER #3				23-623		1 of 1
Continuation of Part XV, L	<u>ine 3a (990-PF) -</u>	Gran	ts and Conti	ributions Paid	d During th	e Year
Recipient(s) paid during the year						
Name						
CNTR FOR BLIND/VISUALLY IMPA	IRED					
Street						
100 W. 15TH STREET City		State	Zip Code	Foreign Coun		··
CHESTER			19013-9998	Poreign Coun	itry	
Relationship	Foundation Status		110010-0000			
NONE	501(c)(3) PUBLIC (CHARITY	<u> </u>			
Purpose of grant/contribution					Amount	5,450
Name						
Street				<u></u>		
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status	3	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
Purpose of grant/contribution					Amount	
Name						
Street	······································		<u></u>	· · · · · · · · · · · · · · · · · · ·		
City	, 	State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status	3				
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status	<u> </u>	·	.,	.,	
Purpose of grant/contribution					Amount	
Name						
Street		<u></u>				·
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status	<u> </u>	J			
Purpose of grant/contribution	. <u>I</u>				Amount	· · · · · · · · · · · · · · · · · · ·
Name			······································		<u> </u>	
Street						
City		State	Zip Code	Foreign Coun	itry	
Relationship	Foundation Status	<u>I</u>	1			· · · · · · · · · · · · · · · · · · ·
Purpose of grant/contribution					Amount	

Inventory	
Than	
Other	
Assets Ot	
6	
Sale	
from	
Loss	
- Gain/	
Ë	
(990	
Line 6	
Part I	

A 7,828 O Salvation Implies the second of th		•	Amount							CORCO		Dasis allu EADOIISOS			or Loss
Control Cont		Long Term CG Distributions Short Term CG Distributions						Ö	apital Gains/Losses Other sales		47,828		47,590		238
Column C	Check "X" to include	Description		Purchaser	Check "X" if Purchaser is a Business		Acquisition	Date	Gross Sales Price	Cost or Other Basis	Valuation	Expense of Sale and Cost of Improve-	Denrecation	Adustments	Net Gain or Loss
MANAGEMENT STATES MANAGEMENT MANAGEMENT STATES MANAGEMENT	×	CONSUMER STAPLES SECTO	1			4/14/2011		1/22/2014		123		60100111		11	ы
Market Section Control		AMEX CONSUMER DISCR SPI	- 1			2/14/2011		1/22/2014	390	234				0	35
MANIFORMED 1 1 1 1 1 1 1 1 1	×	FINANCIAL SELECT SECTOR	1			10/9/2013		1/22/2014	241	216				0	25
MASSAGE NATIONALY INTEGRALLY CONTRILL		AMEX TECHNOLOGY SELECT	1 1			4/14/2011		10/9/2013	504	413				0	91
MANIOLAND DETERMENT SESSION SECOND SECON	-	AMEX TECHNOLOGY SELECT	1			4/14/2011		1/22/2014	287	206					81
Management DEFERMENT Management Management Management Management DEFERMENT Mana		VANGUARD INTERMEDIATE T				6/20/2011		6/19/2014	590	595				0	P 44
MANAGARD RICHARD RIC	$\lfloor \rfloor$	VANGUARD INTERMEDIATE T	IJ			4/23/2014		6/19/2014	926	921				0	
MANIAND DECTRICATE NEW PROPERTY MANI		VANGUARD SHORT TERM BO				6/20/2011		2/3/2014	1,044	1,057				8	φ.
	×	VANCIJAPD SHORT TERM BO	1			6/20/2011		4/23/2014	2,962	3,007				0	45
MANORMORP TO SECURES 2010/201 100/201	<×	VANGUARD SHORT TERM BO	1 1			6/20/2011		9/5/2014	160	975				0	51 -
MANAGARD FIRE PROCESSES 2002001 10000001 1000001 1000001 1000001 1000001 1000001 1000001 1000001 1000001 1000001	×	VANGUARD FTSE DEVELOPE	11			2/11/2013		10/9/2013	1,132	1,053				0	78
MANAGADO TISE BURGADO SECRETAR MANAGADO TISE BURGADO MANAGADO TISE BUR	×	VANGUARD FTSE DEVELOPE	- 1	***************************************		2/11/2013		1/22/2014	208	182					26
WANGAND FILE RESIDENCY STANDARD FILE RES	×	VANGUARD FISE DEVELOPE VANGUARD FTSE EMERGING				4/14/2011		10/9/2013	205	145					10 P
MANIONED TISE STREETING ST	×	VANGUARD FTSE EMERGING				2/11/2013		10/9/2013	1,802	1,944				0	-142
MANAGADO DEL VORTES CASONESSO CASONE	×	VANCIABD FTSE EMERGING			-	12/17/2010		4/23/2014	489	296				0	97-
MANNAHOR DELITY CREEKES CASCESSES CA	×	VANGUARD REIT VIPER	1			1020010		2/3/2014	108	502				0	7
MANORING REPORTS MANORING RE	×	VANGUARD REIT VIPER				10/9/2013		2/3/2014	99	99				0	0
MANUSAMORNIAN III. PARA MASSARA		VANGUARD REIT VIPER				10/9/2013		4/23/2014	144	132				0	12
MANORAPIRE NOTE SINGE		VANGUARD REIT VIPER	- 1			12/17/2010		4/23/2014	144	\$ 3				0	9
PANCEACH HIGH TEACH ASSESSION PANCEACH ASSESSIO	<×	MERGER FD SH BEN INT #260				4/14/2011		8/8/2014	583	140				5 6	9)
MERGER TO BLEEN IT FORD SERSORIOR SERZORIOR GROZZORI CADA	×	JPMORGAN HIGH YIELD FUND	4812C0803			1/24/2014		4/23/2014	2,247	2,227				0	20
MICHOR PROPERTY ID MICHOR PROPERTY MICHOR	×	MERGER FD SH BEN INT #260	589509108			6/22/2011		8/8/2014	809	603				0	2
WANDER MONTRAN RIT FILE STRESSORES EFFECTION STRESSORES		JPMORGAN HIGH VIFLD FUND	ı			2/5/2014		4/23/2014	2197	146				0	1
MADIOS MACHINAN INT. FILE STREEGESS MATORIS MACHINAN INT. FILE STREEGESS MATORIS MACHINAN INT. FILE STREEGESS MATORIS MACHINAN INT. FILE STREEGESS MATORIS MACHINAN INT. FILE STREEGESS MATORIS MACHINAN INT. FILE STREEGESS MATORIS MACHINAN INT. FILE STREEGESS MATORIS MACHINAN INT. FILE STREEGESS MATORIS MACHINAN INT. FILE STREEGES MA		LAUDUS MONDRIAN INTL FI-II	1			4/14/2011		2/3/2014	172	192				20	
MACIOS BONDONAMINTE, HE SISSUESSES MACIONAL		LAUDUS MONDRIAN INTL FI-II				4/14/2011		4/23/2014	2,198	2,409				0	-211
MEGNER MONTRAMINE BENING BENEAUTH 1936	İ	AUDUS MONDRIAN INT. FI-II				7/15/2013		4/23/2014	179	193				0	-14
AMACONALY INTERNAL	×	MERGER FD SH BEN INT #260				7/15/2013		8/8/2014	131	129		-			2
ALTO SECRETARIA SERVICES ALTO SECRETARIA SER	×	LAUDUS MONDRIAN INTL FI-II				1/24/2014		4/23/2014	410	403				0	7
MERCREP FEB MIN TREE MERCREP M	×	ASG GLOBAL ALTERNATIVES				7/15/2013		1/22/2014	480	484				0	4 ;
PARCE OFFICIAL SEX IN BOLD HESSELS 672/2011 671/2014 778 667 0 PARCE OFFICIAL SEX IN BOLD RESSISSIONS 471/2011 172/2014 1849 1849 1 RICE PROCEST SEX IN BOLD RESSISSIONS 771/2011 172/2014 964 1849 1 RICE PROCEST SEX IN BOLD AT THE SEX I	<	ASG GLOBAL ALTERNATIVES				7/15/2013		6/19/2014	716	192		***************************************		0	71-
PARCO FOREGON REIN PED-19 RESERTINGS 91/20/11 1/12/20/14 149 140	×	MERGER FD SH BEN INT #260				6/22/2011		6/19/2014	708	697				0	11
NUCEWORTH SERVE HOLD NUCERCEAL 1980 1988 1980 1988 1980	×	PIMCO FOREIGN BD FD USD I				9/1/2011		2/3/2014	148	149				1	0
RIGGENORTH SIX HY BD.18 TREASTREE TR		RIDGEWORTH SEIX HY BILLI #				7/14/2011		1722/2014	1,840	1,888				0	8 8
DECEMBER 1 REGETTES REGTTES REGETTES REGTTES REGETTES REGETTES REGETTES REGETTES REGETTES REGTTES REGETTES		RIDGEWORTH SEIX HY BD-1#				10/11/2013		1/22/2014	315	320				0	9-
RIDGEWORTH SERX IV BDJJ # TRES2R1645 G6222011 222014 2728 2772 0 RIDGEWORTH SERX IV BDJJ # TRES2R1645 10022011 232014 234 0 0 RIDGEWORTH SERX IV BDJJ # TRES2R1645 21/32012 232014 233 236 0 0 RIDGEWORTH SERX IV BDJJ # TRES2R1645 21/32012 21/32012 168 168 168 0 0 AMEX LAN ERALE SENDR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERALS SPOR ALTERAL SPOR ALTER]	RIDGEWORTH SEIX HY BD-1#				6/22/2011		1/22/2014	325	328				0	-3
Name	×	RIDGEWORTH SEIX HY BD-1#				6/22/2011		2/3/2014	2,728	2,772				0	4
SPIR DJ WILSHIRE BILLERAL SEDR FARE ALLES SEDRAR SEDR FARE ALLES SEDRAR SEDR FARE ALLES SEDRAR SEDR	×	RIDGEWORTH SEIX HY BD-1#	- 1		+	10/25/2011		2/3/2014	654	634					8 '
AMEC MATERIALS SPOR 813887100 41/4/2011 109/2013 165 157 0 AME MATERIALS SPOR 813887100 21/1/2013 109/2013 165 157 0 AME MATERIALS SPOR 813887100 21/1/2013 109/2014 172 167 0 AME MATERIALS SPOR 813887100 21/1/2013 109/2014 172 160 0 AGR MANACED FUTURES ST 002034868 7/1/2013 109/2014 172 1,617 0 CREDIT SUSSE COMM RET 22544R305 4/1/2011 27/2014 228 286 0 CREDIT SUSSE COMM RET 22544R305 4/1/2011 6/19/2014 1,22 1,547 0 CREDIT SUSSE COMM RET 22544R305 4/1/2011 6/19/2014 4,28 60 0 CREDIT SUSSE COMM RET 22544R305 4/1/2011 6/19/2014 4,28 60 0 CREDIT SUSSE COMM RET 22544R305 4/1/2011 6/19/2014 4,28 60 CREDIT SUSSE COMM RET 22544R305	×	SPDR DJ WILSHIRE INTERNAT				7/11/2013		10/9/2013	168	165					m m
AMEX HEALTH CARE SPOR 61 360 700 108/2013 165 167 0 AMEX HEALTH CARE SPOR 61 3897/300 20/12/2013 108/2013 1722/2014 175 150 AGR MANAGED FUTURES ST 02/03H859 77/15/2013 108/2013 108/2013 1,379 1,517 0 CREDIT SUISSE COMM RET ST 225-448305 41/42/201 43/2011 23/2014 228 43 CREDIT SUISSE COMM RET ST 225-448305 44/2011 41/2014 42/2014 42/2014 1,27 43 CREDIT SUISSE COMM RET ST 225-448305 44/2011 6/18/2014 1,223 4,24 0 CREDIT SUISSE COMM RET ST 225-448305 44/2011 6/18/2014 1,223 4,24 0 CREDIT SUISSE COMM RET ST 225-448305 44/2011 6/18/2014 1,223 4,24 0 CREDIT SUISSE COMM RET ST 225-448305 44/2011 6/18/2014 1,223 1,547 0 CREDIT SUISSE COMM RET ST 225-448305 44/2011 6/18/2014 1,223 <t< td=""><td>×</td><td>AMEX MATERIALS SPDR</td><td></td><td></td><td></td><td>4/14/2011</td><td></td><td>10/9/2013</td><td>165</td><td>157</td><td></td><td></td><td></td><td>0</td><td>8</td></t<>	×	AMEX MATERIALS SPDR				4/14/2011		10/9/2013	165	157				0	8
AGMENTALISTICATION OF CONTRIBERS OF AUTHORITIES STATE OF CONTRIBER OF AUTHORITIES STATE OF CONTRIBER OF AUTHORITIES STATE OF CONTRIBER OF AUTHORITIES STATE OF CONTRIBER OF AUTHORITIES STATE OF CONTRIBER OF AUTHORITIES COMMINET STATE OF CONTRIBER OF AUTHORITIES COMMINET STATE OF CONTRIBER OF AUTHORITIES COMMINET STATE OF CONTRIBER O	× >	AMEX HEALTH CARE SEDE			-	2/11/2013		10/9/2013	165	157				8	8
CREDIT SUISSE COMM RET S 22544R305 4/14/2011 1/09/2013 1/127 1/517 0 0	İ	AGR MANAGED FUTURES STI				7/15/2013		10/9/2013	1319	1.369					7 5
CREDIT SUISSE COMM RET S 22544R305 414/2011 23/2014 324 443 119 CREDIT SUISSE COMM RET S 22544R305 44/2011 6/19/2014 1,228 2,88 0 0 CREDIT SUISSE COMM RET S 22544R305 4/4/2011 6/19/2014 1,22 2,88 0 0 CREDIT SUISSE COMM RET S 22544R305 4/4/2011 6/19/2014 1,25 1,58 0 0 CREDIT SUISSE COMM RET S 22544R305 4/4/2011 6/19/2014 1,25 1,58 0 0 0 CREDIT SUISSE COMM RET S 22544R305 4/4/2011 6/19/2014 1,15 1,58 0 0 0 CREDIT SUISSE COMM RET S 22544R305 4/4/2011 6/19/2014 1,13 2,54 0 0 0 CREDIT SUISSE COMM RET S 22544R305 4/4/2011 6/19/2014 1,13 2,54 0 0 0 0 0 CREDIT SUISSE COMM RET S 22544R305 4/4/2011 4/4/2011 1,11 1,1	Н	CREDIT SUISSE COMM RET S				4/14/2011		10/9/2013	1,127	1,517				0	-390
CREDIT SUISSE COMM RET 8 225-4487805 44/2011 4/22/2014 1228 2286 0 CREDIT SUISSE COMM RET 8 225-4487305 4/4/2011 6/19/2014 123 224 0 0 CREDIT SUISSE COMM RET 8 225-4487305 4/4/2011 6/19/2014 125 158 0 0 CREDIT SUISSE COMM RET 8 225-4487305 4/4/2011 6/19/2014 125 158 0 0 0 CREDIT SUISSE COMM RET 8 225-4487305 4/4/2011 6/19/2014 125 158 0 0 0 0 0 0 0	×,	CREDIT SUISSE COMM RET S				4/14/2011		2/3/2014	324	443				119	0
CREDIT SUISSE COMM RET. 8 225447305 91/2011 61/9/2014 466 6/33 0 CREDIT SUISSE COMM RET. 8 225447305 44/2011 61/9/2014 125 158 0 CREDIT SUISSE COMM RET. 8 225447305 44/2011 61/9/2014 125 158 0 CREDIT SUISSE COMM RET. 8 225447305 47/2011 61/9/2014 125 158 0 CREDIT SUISSE COMM RET. 8 225447305 47/2011 61/9/2014 133 125 0 CREDIT SUISSE COMM RET. 8 225447305 47/2011 137 137 0 DIAMOND HILL LONG-SHORT SET. LO. 261980494 81/3/2012 141/202013 101 107 0 0 DREFYELS EMB MICT DEBT. LO. 261980494 24/3/2012 61/9/2014 171 171 0 0 DREFYELS EMB MICT DEBT. LO. 261980494 12/1/2010 61/9/2014 173 10 0 0 DREFYELS EMB MICT DEBT. LO. 261980494 12/1/2012 61/9/2014 171 706 0 0	××	CREDIT SUISSE COMM RET S				4/4/2011		6/19/2014	1 228	1 5.47				0	99
CREDIT SUISSE COMM RET S 2254R305 44/2011 67/32014 125 158 0 CREDIT SUISSE COMM RET S 2254R305 8/19/2014 213 254 0 0 DIAMOND HILL COLONAR TET S. 2254R305 8/13/2012 8/13/2012 1/3 1/2 0 0 DIREYTUS END MICT DEBT LO 26/19/2044 1/4 1/4 1/4 1/4 0 0 DREYTUS END MICT DEBT LO 26/19/2044 24/12/2012 6/19/2014 1/4 1/4 0 0 DREYTUS END MICT DEBT LO 26/19/2044 24/12/2014 6/19/2014 1/4 1/4 0 0 DREYTUS END MICT DEBT LO 26/19/2044 24/12/2014 6/19/2014 1/1 1/1 1/1 0 DREYTUS END MICT DEBT LO 26/19/2014 24/12/2014 6/19/2014 1/1 1/1 0 0 DREYTUS END MICT DEBT LO 26/19/2014 1/1 1/1 1/1 1/1 0 0 DREYTUS END MICT DEBT LO 26/19/2014 1/1 1/1	×	CREDIT SUISSE COMM RET S				9/1/2011		6/19/2014	496	603				0	-32-
CREDIT SLILLSE COMM RET S 22544R305 66722011 61/19/2014 213 254 DIAPPORT LONG-SHORT 22564R333 81/32012 81/32014 153 125 0 DREYING BEAMOND FILL LONG-SHORT 255860494 91/12/12 10/10/2013 10/17 0 0 DREYING BEAMOND TOBET LO 261980494 81/32012 10/10/2013 1/877 1/877 0 0 DREYING BEAMOND TOBET LO 261980494 24/2011 61/9/2014 1/1 1/1 0 0 DREYING BEAMOND TOBET LO 261980494 2/13/2012 61/9/2014 1/1 1/1 0 0 DREYING BEAMOND TOBET LO 261980494 2/13/2012 61/9/2014 1/1 1/1 0 0 DREYING BEAMOND TOBET LO 261980494 1/1/1/2012 61/9/2014 1/1 1/1 0 0	×	CREDIT SUISSE COMM RET S				4/4/2011		6/19/2014	125	158				0	-33
DREYFUS EMAINT DEBT LO 26/1800494 91/2012 10/10/2013 <t< td=""><td>1</td><td>CREDIT SUISSE COMM RET S</td><td></td><td>the Complete</td><td></td><td>6/22/2011</td><td></td><td>6/19/2014</td><td>213</td><td>254</td><td></td><td></td><td></td><td>0</td><td>4</td></t<>	1	CREDIT SUISSE COMM RET S		the Complete		6/22/2011		6/19/2014	213	254				0	4
DREYTUS EMG MKT DEBT LC 261986494 8/13/2012 1/01/02/013 1/877 1/828 DREYTUS EMG MKT DEBT LC 261980494 2/4/2011 6/19/2014 171 171 171 DREYTUS EMG MKT DEBT LC 261980494 2/13/2012 6/19/2014 129 130 DREYTUS EMG MKT DEBT LC 261980494 1/2/17/2010 6/19/2014 7/11 7/16		DREYFUS EMG MKT DEBT I O				9/1/2011		10/10/2013	193	107				0	28
DREYTUS EMG MKT DEBT LQ 26/1980494 24/2011 6/19/2014 171 171 171 DREYTUS EMG MKT DEBT LQ 26/1980494 2/13/2012 6/19/2014 6/98 695 695 DREYTUS EMG MKT DEBT LQ 26/1980494 1/2/17/2010 6/19/2014 129 130 DREYTUS EMG MKT DEBT LQ 26/1980494 1/2/17/2010 6/19/2014 7/11 7/16	×	DREYFUS EMG MKT DEBT LO	261980494			8/13/2012		10/10/2013	1,877	1,928				0	-51
UNFFICE SMG MKT DEFILIC Z61980494 2732012 6192014 695 695 695 DREYFUS EMG MKT DEFILIC Z61980494 123132012 6192014 7711 706		DREYFUS EMG MKT DEBT LO	-			2/4/2011		6/19/2014	171	171				0	
DREYFUS EMG MKT DEBT LC 261980494 12/17/2010 6/19/2014 714 706		DREYFUS EMG MKT DEBT LO	1			8/13/2012		6/19/2014	129	695				0	-13
	Н	DREYFUS EMG MKT DEBT LO	1					10000	22	2				3	-

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

Г		9	0	_					140	Į-	2	~	7	Ø	S	8	82	9	9	-
Sain	580	238					Net Gain	or Loss						6	, °	13		10	10	Ŧ
Net Gain	or Loss							Adjustments	0	0	0	0	0	0	0	0	0	0	0	٥
Cost, Other	Basis and Expenses	47,590	0					Depreciation												
Cost,	Basis and			Expense	of Sale and	Cost of	improve-	ments												
		47,828	0				Valuation	Method												
Gross	Sales						Cost or	Other Basis	654	257	1.742	915	270	270	109	619	218	254	281	211
Totals		Capital Gains/Losses	Other sales				Gross Sales	Price	629	258	1.754	822	272	303	141	092	300	354	389	328
		O					Date	Sold	1/22/2014	2/3/2014	6/19/2014	6/19/2014	10/9/2013	1/22/2014	2/3/2014	4/23/2014	4/23/2014	1/22/2014	10/9/2013	1/22/2014
							Acquisition	Method												
							Date	Acquired	7/15/2013	7/15/2013	7/15/2013	10/11/2013	7/11/2013	7/11/2013	4/14/2011	2/11/2013	4/14/2011	4/14/2011	6/20/2011	6/20/2011
					Check "X" if	Purchaser	50 63	Business												
								Purchaser												
	Amount	585						CUSIP#	262028855	262028855	262028855	262028855	464287606	464287606	464287606	464287606	464287606	464287705	464287804	464287804
	•	Long Term CG Distributions	Short Term CG Distributions					Description	DRIEHAUS ACTIVE INCOME F	DRIEHAUS ACTIVE INCOME F	DRIEHAUS ACTIVE INCOME F	DRIEHAUS ACTIVE INCOME F	ISHARES S&P MID-CAP 400 G	ISHARES S&P MID-CAP 400 G	ISHARES S&P MID-CAP 400 G	ISHARES S&P MID-CAP 400 G	ISHARES S&P MID-CAP 400 G	ISHARES S&P MID-CAP 400 V	ISHARES CORE S&P SMALL-d	ISHARES CORE S&P SMALL-d
						Check "X"	to include	In Part IV	O X 69	70 ×	71 ×	72 × D	31 × IS	31 X 72	75 X IS	76 X IS	¥ × ⊬	78 X	3 X 82	× 08

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

	863	C	0	863
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	863			863

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

		64	19	C	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	19	19	Mer Illicottle	Pulposes
2	PY EXCISE TAX DUE	14	······································		
3	ESTIMATED EXCISE PAYMENTS	31			

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

		131,182	126,362	140,473
	Basis of	Book Value	Book Value	FMV
Asset Description	Valuation	Beg. of Year	End of Year	End of Year
1 SEE ATTACHED		137,112	126,362	140,473

<u>P</u>	art III (990-PF) - Changes in Net Assets or Fund Balances	<u>.</u>	
	Line 3 - Other increases not included in Part III, Line 2		
1	MUTUAL FUND TIMING DIFFERENCE	1	11
2	COST BASIS ADJUSTMENT	2	5
_3	Total	3	16
	Line 5 - Decreases not included in Part III, Line 2		
1	PR RETURN OF CAPITAL ADJUSTMENT	1	73
2	Total	2	73

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

Colored Deprenation Adjustments Exemeted State Calor
0 0 1/34 0 0 2/43 0 0 2/43 0 0 2/43 0 0 2/43 0 0 1/354 0 0 0 0 1/354 0 0 0 0 1/354 0 0 0 0 1/354 0 0 0 0 1/354 0 0 0 0 1/354 0 0 0 0 1/354 0 0 0 0 1/354 0 0 0 0 0 1/354 0 0 0 0 0 0 1/354 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 2167 0 2067 0 2068 0
1,000 1,00
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 5984 0 1058 0 1068 0
0 0 1053 0 10
1007 1007
0 0 1055 0 1,055 0
0 1,053 0 1,053 0 1,053 0 1,053 0 0 1,053 0 0 1,053 0 0 0,054 0 0 0 0 0,054 0 0 0 0 0,054 0 0 0 0 0,054 0 0 0 0 0,054 0 0 0 0 0,054 0 0 0 0 0,054 0 0 0 0 0 0,054 0 0 0 0 0 0,054 0 0 0 0 0 0,054 0 0 0 0 0 0 0,054 0 0 0 0 0 0 0,054 0 0 0 0 0 0 0 0,054 0 0 0 0 0 0 0 0 0 0 0,054 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
100 100
1482 1482
1,944 1,94
0 0 1984 0 0 108 0
1966 1966
0 0 5018 0 0 1032 0 0 1440 0 0 0 1440 0 0 0 1440 0 0 0 1440 0 0 0 1440 0 0 0 1440 0 0 0 1440 0 0 0 1440 0 0 0 1480 0 0 0 0 1480 0 0 0 0 1480 0 0 0 0 1480 0 0 0 0 1480 0 0 0 0 1480 0 0 0 0 0 1480 0 0 0 0 0 1480 0 0 0 0 0 0 1480 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 0 104 0 0 104 0 0 104 104 0 0 104 105 0 0 105 105 0 0 105 105 0 0 105 105 105 105 105 105 105 105
0 140 0 140 0 140 0 2277 0 2277 0 2409 0 320 0 320 0 444 0 157 0 0 157 0 0 157 0 0 157 0 0 128 0
0 0 149 0 0 227 0 0 249 0 0 192 0 0 192 0 0 198 0 0
140 141
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 0 146 0 0 146 0 0 148 0 0 189 0 0
0 0 6031 0 146 0 216 0 2400 148 0 0 1726 0 0 183 0
0 1913 0 2016 0 1918 0
0 2146 0 2409 0 2409 0 2409 0 2409 0 2409 0 2409 0 386 0 484 0 685 0 685 0 685 0 685 0 726 0 685 0 685 0 726 0 726 0 1567 0 1687 0 0 168
20 1916 0 0 1918
0 2 409 0 193 0 193 0 0 193
0 2409 0 1428 0 1438 0
0 0 1/28 0 0 484 0 0 484 0 0 728 0 0 728 0 0 728 0 0 1/88 0 0 1/87 0
0 122 0 143 144 1 148 0 0 143 0 0 144 0 0
0 0 128 0 0 484 0 0 728 0 0 728 0 0 232 0 0 232 0 0 157 0 0 157 0 0 157 0 0 157 0 0 128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 453 0 192 0 192 149 0 0 192 149 0 0 193 0 0 237 0 0 157 1 157 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0 484 0 728 0 728 0 728 0 0 728 0 0 2728 0 0 2728 0 0 157 0 0 157 0 0 157 0 0 128 0 0 128 0 0 128 0 0 128 0 0 157 0 0 128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 1434 0 0 695 0 0 695 0 0 696 0 0 696 0 0 697 0 0 696 0 0 696 0 0 157 0 0 158 0 0 0 158 0 0 0 158 0 0 0 158 0 0 0 158 0 0 0 0 0 0 0 0 0 0 0 0
0 726 0 697 0 1896 0 2728 0 2728 0 2728 0 2728 0 157 1 199 0 157 0 157 0 157 0 157 0 158 0 0 157 0 0 157 0 0 128 0 0 0 0 0 0 0 0 0
0 0 1986 0 0 1986 0 0 2772 0 0 2772 0 0 1986 0 0 1577 119 1.57 0 0 1.57 0 0 1.57 0 0 1.57 0 0 1.57 0 0 1.57 0 0 1.57 0 0 1.58 0 0 1.
1 1888 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 148
0 1888 0 2772 0 2772 0 232 0 234 0 254 0 254 157 1157 1158 0 157 0 158 0 1
0 385 0 2772 0 2772 0 654 0 157 0 157 119 157 119 157 119 157 119 157 119 157 119 157 119 157 119 157 119 157 119 157 119 157 119 158 119 171 1107 1
0 2320 0 634 0 634 0 157 0 157 0 157 0 158 0
0 2,328 0 157 0 157 0 157 0 157 0 157 0 157 0 158 0 157 0 158 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 2372 0 1534 0 1557 0 157 1 1586 0 1587 1 1587
0 2834 0 1657 0 0 1577 0 0 1587 1 198 0 0 1587 0 0
0 1656 0 1657 0 1577 0 1588 0
165 165
0 1,538 0 1,538 119 1,538 0 1,538 0 1,547 0 1,547 0 1,547 0 1,547 0 1,247 0 0 1,254 0 0 1,254 0 0 1,254 0 0 1,254 0 0 1,254 0 0 1,264 0 0 1,247 0 0 1
150 150 150 150 150 150 150 150
0 1,358 119 1,457 1244 0 1,447 0 1,447 0 1,247 0 1,247 0 1,247 0 0 1,
1,500 1,517 1,517 1,517 1,517 1,517 1,517 1,517 1,528 1,
119 1,528 119 1,528 443 443 443 443 443 443 443 44
119 443 1417 10 1,284 10 1,284 10 1,58 10 1
119 443 120 284 0 1,547 0 0 1,547 0 0 1,284 120 0 1,284 0 0 1,284 0 0 1,286 0 0 1,286 0 0 1,286 0 0 1,286 0 0 1,386 0 0 1,386 0 0 1,386 0 0 1,386 0 0 1,386 0 0 1,441 0 0 1,441 0 0 1,442 0 0 1,441 0 0 1,441 0 0 1,441 0 0 1,441 0 0 1,441 0 0 1,441 0 0 1,441 0 0 1,441 0 0 1,441
0 1,547 0 1,547 0 1,58 0 1,58 0 1,58 0 1,58 0 1,58 0 1,58 0 1,47 0 1,47 0 1,42 0 1,
0 1547 0 1587 0 158 158 0 128 0 128 0 128 0 0 198 0 0 198 0 0 198 0 0 174 0 0 0 174 0 0 0 174 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 158 0 158 0 175 0 177 0 177 0 177 0 0 177 0 0 174 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 154 0 107 107 107 107 107 107 107 107
0 1254 0 1256 0 14107 0 14107 0 1410 0 1410 0 1410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 125 0 130 0 130 0 130 0 706 0 741 0 0 254 0 0 1,42 0 0 1,42 0 0 1,42 0 0 1,63 0 0 1,63 0 0 1,63 0 0 0 1,63 0 0 0 1,63 0 0 0 1,63 0 0 0 0 1,63 0 0 0 0 1,63 0 0 0 0 1,63 0 0 0 0 1,63 0 0 0 0 1,63 0 0 0 0 0 1,63 0 0 0 0 0 1,63 0 0 0 0 0 1,63 0 0 0 0 0 1,63 0 0 0 0 0 0 1,63 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 0 0 0 1,63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 1,928 0 695 0 695 0 741 0 257 0 916 0 0 130 0 270 0 0 130 0 0 270 0 0 130 0 0 0 130 0 0 130 0 0 130 0 0 130 0 0 0 130 0 0 0 130 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 1728 0 695 0 695 0 776 0 776 0 654 0 1742 0 0 854 0 0 1742 0 0 1742 0 0 0 1742 0 0 0 1742 0 0 0 1742 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
7 0 635 7 0 635 7 0 706 7 130 0 741 0 254 0 1,42 0 270 0 270 0 270 0 0 619 0 218
7 0 635 7 0 706 0 741 0 854 0 654 0 1742 0 1742 0 270 0 270 0 270 0 109 0 619
0 730 0 741 0 844 0 1,442 0 915 0 257 0 257 0 270 0 0 109 0 619
0 741 0 654 0 1742 0 1742 0 1742 0 270 0 270 0 109 0 619
0 741 0 64 0 1,742 0 0 1,742 0 0 270 0 0 109 0 0 619
0 657 0 1.742 0 0 1.742 0 270 0 270 0 619 0 216
0 1,742 0 915 0 915 0 270 0 270 0 109 0 619
0 1,742 0 270 0 270 0 270 0 619 0 218
0 1,442 0 270 270 0 270 0 619 0 619
0 915 0 270 0 270 0 109 0 619 0 246
0 270 0 109 0 619 0 619 0 270
0 270 0 109 0 619 0 218
0 (19
0 619
0, 218
00 01
736
100 Page
781
0] 211

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

									2.943	0	ō
ame If	Check "X" if Business	Street	City	State	Zıp Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense
ells Fargo Bank N A. Trust Tax D	×	1 W 4th St 4th Floor MAC D4000-041 W	finston Salem	NC NC	27101-3818		TRUSTEE	4 00	2,943		

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

										Date		Amount
1	Credit from prior year return				 						1	
2	First quarter estimated tax payment									2/16/2014	2	31
3	Second quarter estimated tax payment.	 					 				3	
4	Third quarter estimated tax payment	 					 				4	
5	Fourth quarter estimated tax payment .				 						5	
	Other payments										6	
	Total										. 7 '	31

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		5,666
2		2	2	
3			3	
4			·	
5			<u> </u>	
6			<u> </u>	
7		?		
8			· ——	
46	Tatal	}	<u>'</u>	F.000
10	· Total <u></u>	1	v	5,666