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ENVELOPE  
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Form <b>990-PF</b>  Department of the Treasury Internal Revenue Service	<b>Return of Private Foundation</b> or Section 4947(a)(1) Trust Treated as Private Foundation  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 <a href="http://www.irs.gov/form990pf">www.irs.gov/form990pf</a> .	OMB No 1545-0052  <div style="font-size: 2em; font-weight: bold;">2013</div> Open to Public Inspection
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For calendar year 2013 or tax year beginning 12/1/2013, and ending 11/30/2014

Name of foundation <b>HALL, FOREST &amp; PAULINE CHAR T/U/A</b>			A Employer identification number <b>75-6287809</b>	
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town <b>Winston Salem</b>		State <b>NC</b>	ZIP code <b>27101-3818</b>	
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>621,656</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I		Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				10,583	10,109		
	5a	Gross rents							
	b	Net rental income or (loss)							
	6a	Net gain or (loss) from sale of assets not on line 10				39,791			
	b	Gross sales price for all assets on line 6a 239,080							
	7	Capital gain net income (from Part IV, line 2)					39,791		
	8	Net short-term capital gain							
	9	Income modifications							
	10a	Gross sales less returns and allowances							
Operating and Administrative Expenses	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				50,374	49,900	0	
	13	Compensation of officers, directors, trustees, etc				8,390	6,292		2,097
	14	Other employee salaries and wages							
	15	Pension plans, employee benefits							
	16a	Legal fees (attach schedule)							
	b	Accounting fees (attach schedule)				615			615
	c	Other professional fees (attach schedule)							
	17	Interest							
	18	Taxes (attach schedule) (see instructions)				382	145		
	19	Depreciation (attach schedule) and depletion							
	20	Occupancy							
	21	Travel, conferences, and meetings							
22	Printing and publications								
23	Other expenses (attach schedule)				35	35			
24	Total operating and administrative expenses. Add lines 13 through 23				9,422	6,472	0	2,712	
25	Contributions, gifts, grants paid				24,586			24,586	
26	Total expenses and disbursements. Add lines 24 and 25				34,008	6,472	0	27,298	
27	Subtract line 26 from line 12:								
a	Excess of revenue over expenses and disbursements				16,366				
b	Net investment income (if negative, enter -0-)					43,428			
c	Adjusted net income (if negative, enter -0-)						0		

928

715

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	19,824	22,280	22,280
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	449,685	463,628	599,376
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	469,509	485,908	621,656
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	469,510	485,908	
	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)	469,510	485,908	
	31 Total liabilities and net assets/fund balances (see instructions)	469,510	485,908	

## 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	469,510
2 Enter amount from Part I, line 27a	2	16,366
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	300
4 Add lines 1, 2, and 3	4	486,176
5 Decreases not included in line 2 (itemize) ▶ PY Return of Capital Adjustment	5	268
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	485,908

**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.)
<b>1a</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> 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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

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

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

  

<b>2</b> 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 }	<b>2</b>	39,791
<b>3</b> 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 }	<b>3</b>	0

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	28,389	593,509	0.047832
2011	29,827	567,182	0.052588
2010		565,866	0.000000
2009		514,868	0.000000
2008		447,800	0.000000

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.100420
<b>3</b> 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	<b>3</b>	0.020084
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	612,464
<b>5</b> Multiply line 4 by line 3	<b>5</b>	12,301
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	434
<b>7</b> Add lines 5 and 6	<b>7</b>	12,735
<b>8</b> 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	<b>8</b>	27,298

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		434
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		434
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>		0
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>		239
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with original Form 1041 credited towards Form 990-PF	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d	<b>7</b>		239
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		217 ***
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <b>Refunded</b>	<b>11</b>		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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
<b>10</b> 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

<b>5b</b>	N/A	
<b>6b</b>		X
<b>7b</b>	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, I	TRUSTEE 4 00	8,390		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	598,657
<b>b</b>	Average of monthly cash balances	<b>1b</b>	23,134
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	621,791
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	621,791
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	9,327
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	612,464
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	30,623

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	30,623
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	30,623
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	30,623
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	30,623

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	27,298
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	27,298
<b>5</b>	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)	<b>5</b>	434
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	26,864

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				30,623
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only			24,586	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4. ► \$ 27,298				
<b>a</b> Applied to 2012, but not more than line 2a			24,586	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2013 distributable amount				2,712
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions				
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				27,911
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				



**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
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	24,586
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	0



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

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

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

[illegible]

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

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

**Sign  
Here**

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

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

1/19/2015  
Date

**SVP Wells Fargo Bank N A**

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

**JOSEPH J CASTRIANO**

Preparer's signature

*John C. Smith*

Date \_\_\_\_\_

1/19/2015

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ► 13-4008324

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

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

Recipient(s) paid during the year

Name

BLOODCARE

Street

2205 HIGHWAY 121

City

BEDFORD

State

TX

Zip Code

76021

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

24,586

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses				Other sales				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
1	X	AQR MANAGED FUTURES ST	00203H859		1/23/2014		7/30/2014	404	421																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												



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

Long Term CG Distributions				Amount		Totals												Net Gain or Loss	
Short Term CG Distributions				7,924		Capital Gains/Losses						Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
						Other sales						239,080		199,289		39,791			
						0										0			

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

		615	0	0	615
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	615			615

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

		382	145	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	145	145		
2	ESTIMATED EXCISE PAYMENTS	237			

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

		35	35	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	3	3		
2	MINERAL INTEREST FEE	32	32		

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

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

1	Cost Basis Adjustment	1	70
2	0	2	230
3	Total	3	300

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

1	PY Return of Capital Adjustment	1	268
2	Total	2	268

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

Long Term CG Distributions		Amount	7,924	0	231,156	0	0	199,249	31,867	0	0	0	0	0	31,867
Short Term CG Distributions		Amount	7,924	0	231,156	0	0	199,249	31,867	0	0	0	0	0	31,867
Description of Property Sold		CUSIP #	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 F.M.V. Over Adj. Basis	Gain Minus Excess of F.M.V. Over Adjusted Basis or Losses		31,867
1	AOR MANAGED FUTURES STRL #1513100203H859		12/20/2014	7/30/2020	404			421	-17	0	0	0	0	0	-17
2	AOR MANAGED FUTURES STRL #1513100203H859		12/20/2014	10/22/2014	685			685	685	0	0	0	0	0	685
3	ARTISAN INTERNATIONAL FUND #661	943141204	3/1/2009	7/30/2014	2,300			891	1,409	0	0	0	0	0	1,409
4	ARTISAN INTERNATIONAL FUND #661	943141204	6/1/2014	7/30/2014	1,308			1,308	0	0	0	0	0	0	0
5	ARTISAN MID CAP FUNDS #1313	943144600	12/20/2014	7/30/2014	902			909	-7	0	0	0	0	0	-7
6	ARTISAN MID CAP FUNDS #1313	943144600	2/1/2013	4/22/2014	2,587			2,164	423	0	0	0	0	0	423
7	ARTISAN MID CAP FUNDS #1313	943144600	6/1/2014	7/30/2014	452			459	-7	0	0	0	0	0	-7
8	ARTISAN MID CAP FUNDS #1313	943144600	6/1/2014	10/22/2014	645			652	-7	0	0	0	0	0	-7
9	CREDIT SUISSE COMM RET #11216	254208103	10/20/2010	4/22/2014	2,335			2,682	-346	0	0	0	0	0	-346
10	CREDIT SUISSE COMM RET #11216	254208103	10/20/2010	6/1/2014	6,295			6,684	-1,388	0	0	0	0	0	-1,388
11	DIAMOND HILL LONG SHORT FD CL #15264S833		5/20/2010	7/30/2014	667			501	166	0	0	0	0	0	166
12	DIAMOND HILL LONG SHORT FD CL #15264S833		5/20/2010	10/22/2014	5,826			4,159	1,667	0	0	0	0	0	1,667
13	DIAMOND HILL LONG SHORT FD CL #15264S833		11/19/2010	10/22/2014	953			685	267	0	0	0	0	0	267
14	DIAMOND HILL LONG SHORT FD CL #15264S833		11/19/2010	10/22/2014	184			127	57	0	0	0	0	0	57
15	DODGE & COX INTL STOCK FD #1048	254208103	3/5/2010	10/22/2014	4,817			3,754	1,063	0	0	0	0	0	1,063
16	DODGE & COX INTL STOCK FD #1048	254208103	6/1/2014	7/30/2014	1,000			746	254	0	0	0	0	0	254
17	DODGE & COX INTL STOCK FD #1048	254208103	2/1/2013	7/30/2014	1,451			1,451	0	0	0	0	0	0	0
18	DODGE & COX INCOME FD COM #147	254210105	2/1/2013	7/30/2014	4,750			4,750	0	0	0	0	0	0	0
19	DODGE & COX INCOME FD COM #147	254210105	2/1/2013	9/5/2014	596			596	0	0	0	0	0	0	0
20	DODGE & COX INCOME FD COM #147	254210105	2/1/2013	10/22/2014	1,054			1,054	0	0	0	0	0	0	0
21	DODGE & COX INCOME FD COM #147	254210105	2/1/2013	10/22/2014	975			971	4	0	0	0	0	0	4
22	DODGE & COX INCOME FD COM #147	254210105	4/24/2014	10/22/2014	3,580			3,583	-3	0	0	0	0	0	-3
23	DREYFUS ENG MGT DEBT LOC C-1 #60	261804044	11/19/2010	6/1/2014	2,400			2,307	93	0	0	0	0	0	93
24	DREYFUS ENG MGT DEBT LOC C-1 #60	261804044	8/1/2013	6/1/2014	3,138			3,442	-304	0	0	0	0	0	-304
25	DREYFUS ENG MGT DEBT LOC C-1 #60	261804044	8/1/2013	7/30/2014	1,228			1,241	-13	0	0	0	0	0	-13
26	DREYFUS ENG MGT DEBT LOC C-1 #60	261804044	4/24/2014	7/30/2014	607			616	-9	0	0	0	0	0	-9
27	DREYFUS ENG MGT DEBT LOC C-1 #60	261804044	4/24/2014	7/30/2014	69			69	0	0	0	0	0	0	0
28	DREYFUS ENG MGT DEBT LOC C-1 #60	261804044	7/1/2013	7/30/2014	2,624			2,624	0	0	0	0	0	0	0
29	DREYFUS ENG MGT DEBT LOC C-1 #60	261804044	7/1/2013	6/1/2014	2,631			2,631	0	0	0	0	0	0	0
30	DREYFUS ENG MGT DEBT LOC C-1 #60	261804044	7/1/2013	7/30/2014	311			311	0	0	0	0	0	0	0
31	DREYFUS ENG MGT DEBT LOC C-1 #60	261804044	10/1/2013	7/30/2014	216			216	0	0	0	0	0	0	0
32	DREYFUS ENG MGT DEBT LOC C-1 #60	261804044	6/1/2014	7/30/2014	888			908	-20	0	0	0	0	0	-20
33	DREYFUS ENG MGT DEBT LOC C-1 #60	261804044	3/1/2009	12/20/14	2,895			1,042	1,853	0	0	0	0	0	1,853
34	HARBOR CAPITAL APORCHNHSIT #20	411311504	4/24/2014	6/1/2014	1,826			1,771	55	0	0	0	0	0	55
35	HARBOR CAPITAL APORCHNHSIT #20	411311504	3/2/2008	6/1/2014	4,458			1,544	2,914	0	0	0	0	0	2,914
36	HARBOR CAPITAL APORCHNHSIT #20	411311504	3/2/2008	7/30/2014	2,455			855	1,601	0	0	0	0	0	1,601
37	HARBOR CAPITAL APORCHNHSIT #20	411311504	3/2/2008	4/22/2014	754			297	457	0	0	0	0	0	457
38	ISHARES CORE S & P 500 ETF	464287200	4/24/2014	7/30/2014	754			785	-31	0	0	0	0	0	-31
39	ISHARES CORE S & P 500 ETF	464287200	4/24/2014	10/22/2014	260			263	-3	0	0	0	0	0	-3
40	ISHARES CORE S & P 500 ETF	464287200	4/24/2014	7/30/2014	1,146			881	265	0	0	0	0	0	265
41	ISHARES CORE S & P 500 ETF	464287200	2/1/2013	7/30/2014	5,972			2,114	3,858	0	0	0	0	0	3,858
42	ISHARES CORE S & P 500 ETF	464287200	5/1/2009	6/1/2014	2,006			827	1,179	0	0	0	0	0	1,179
43	ISHARES CORE S & P 500 ETF	464287200	6/2/2009	6/1/2014	9,818			3,907	5,912	0	0	0	0	0	5,912
44	ISHARES CORE S & P 500 ETF	464287200	7/3/2010	4/22/2014	3,625			1,748	1,877	0	0	0	0	0	1,877
45	ISHARES CORE S & P 500 ETF	464287200	12/20/2014	4/22/2014	1,109			1,087	22	0	0	0	0	0	22
46	ISHARES CORE S & P 500 ETF	464287200	2/1/2013	7/30/2014	530			530	0	0	0	0	0	0	0
47	ISHARES CORE S & P 500 ETF	464287200	2/1/2013	7/30/2014	2,522			2,414	108	0	0	0	0	0	108
48	ISHARES CORE S & P 500 ETF	464287200	10/1/2013	7/30/2014	1,111			1,118	-7	0	0	0	0	0	-7
49	ISHARES CORE S & P 500 ETF	464287200	7/1/2013	7/30/2014	3,933			4,014	-81	0	0	0	0	0	-81
50	ISHARES CORE S & P 500 ETF	464287200	6/1/2014	7/30/2014	413			413	0	0	0	0	0	0	0
51	ISHARES CORE S & P 500 ETF	464287200	6/1/2014	7/30/2014	302			298	4	0	0	0	0	0	4
52	ISHARES CORE S & P 500 ETF	464287200	4/24/2014	7/30/2014	634			608	26	0	0	0	0	0	26
53	ISHARES CORE S & P 500 ETF	464287200	2/1/2013	6/1/2014	1,274			1,215	59	0	0	0	0	0	59
54	ISHARES CORE S & P 500 ETF	464287200	2/1/2013	6/1/2014	733			652	81	0	0	0	0	0	81
55	ISHARES CORE S & P 500 ETF	464287200	12/20/2014	6/1/2014	564			460	104	0	0	0	0	0	104
56	ISHARES CORE S & P 500 ETF	464287200	7/1/2013	7/30/2014	3,750			3,143	607	0	0	0	0	0	607
57	ISHARES CORE S & P 500 ETF	464287200	4/20/2012	6/1/2014	2,493			63	2,430	0	0	0	0	0	2,430
58	ISHARES CORE S & P 500 ETF	464287200	2/5/2010	6/1/2014	2,139			2,151	-12	0	0	0	0	0	-12
59	ISHARES CORE S & P 500 ETF	464287200	2/5/2010	7/30/2014	1,708			1,713	-5	0	0	0	0	0	-5
60	ISHARES CORE S & P 500 ETF	464287200	2/5/2010	9/5/2014	1,031			1,031	0	0	0	0	0	0	0
61	ISHARES CORE S & P 500 ETF	464287200	2/5/2010	7/30/2014	2,750			2,750	0	0	0	0	0	0	0
62	ISHARES CORE S & P 500 ETF	464287200	2/5/2010	8/30/2014	1,422			1,396	26	0	0	0	0	0	26
63	ISHARES CORE S & P 500 ETF	464287200	6/1/2014	7/30/2014	807			807	0	0	0	0	0	0	0
64	ISHARES CORE S & P 500 ETF	464287200	10/24/2011	8/30/2014	1,415			1,388	27	0	0	0	0	0	27
65	ISHARES CORE S & P 500 ETF	464287200	10/24/2011	8/30/2014	5,317			5,313	4	0	0	0	0	0	4
66	ISHARES CORE S & P 500 ETF	464287200	4/24/2014	8/30/2014	1,631			1,631	0	0	0	0	0	0	0
67	ISHARES CORE S & P 500 ETF	464287200	7/1/2013	7/30/2014	1,160			1,159	1	0	0	0	0	0	1
68	ISHARES CORE S & P 500 ETF	464287200	7/1/2013	7/30/2014	3,160			2,915	245	0	0	0	0	0	245
69	ISHARES CORE S & P 500 ETF	464287200	7/1/2013	7/30/2014	6,345			5,657	688	0	0	0	0	0	688
70	ISHARES CORE S & P 500 ETF	464287200	7/1/2013	7/30/2014	360			360	0	0	0	0	0	0	0
71	ISHARES CORE S & P 500 ETF	464287200	7/1/2013	7/30/2014	5,128			5,112	16	0	0	0	0	0	16
72	ISHARES CORE S & P 500 ETF	464287200	7/1/2013	7/30/2014	1,416			1,416	0	0	0	0	0	0	0
73	ISHARES CORE S & P 500 ETF	464287200	7/1/2013	7/30/2014	1,739			1,739	0	0	0	0	0	0	0
74	ISHARES CORE S & P 500 ETF	464287200	4/24/2014	7/30/2014	804			804	0	0	0	0	0	0	0
75	ISHARES CORE S & P 500 ETF	464287200	4/24/2014	7/30/2014	617			617	0	0	0	0	0	0	0
76	ISHARES CORE S & P 500 ETF	464287200	5/2/2009	4/22/2014	565			565	0	0	0	0	0	0	0
77	ISHARES CORE S & P 500 ETF	464287200	5/2/2009	4/22/2014	4,593			4,593	0	0	0	0	0	0	0
78	ISHARES CORE S & P 500 ETF	464287200	8/1/2009	4/22/2014	1,422			1,422	0	0	0	0	0	0	0
79	ISHARES CORE S & P 500 ETF	464287200	8/1/2009	4/22/2014	5,522			5,522	0	0	0	0	0	0	0
80	ISHARES CORE S & P 500 ETF	464287200	10/24/2011	4/22/2014	1,451			1,451	0	0	0	0	0	0	0
81	ISHARES CORE S & P 500 ETF	464287200	2/14/2012	4/22/2014	443			443	0	0	0	0	0	0	0
82	ISHARES CORE S & P 500 ETF	464287200	2/14/2012	4/22/2014	443			443	0	0	0	0	0	0	0
83	ISHARES CORE S & P 500 ETF	464287200	2/14/2012	4/22/2014											

[illegible]

Long Term CG Distributions		Short Term CG Distributions		Amount		7,924		0		231,156		0		199,209		31,867		0		Excess of FMV Over Adj Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses												
85	T ROWE PRICE SHORT TERM BD FD #5	4/22/2014	2,999		0	3,000	-31			0	-31												
86	RIDGEMOUNT SEIX HY BDC #5835	10/11/2013	1,082		0	1,101	-19			0	-19												
87	RIDGEMOUNT SEIX HY BDC #5835	10/24/2013	1,400		0	1,339	61			0	61												
88	T ROWE PRICE SHORT TERM BD FD #5	7/12/2013	153		0	153	0			0	0												
89	T ROWE PRICE SHORT TERM BD FD #5	7/12/2013	2,218		0	2,218	0			0	0												
90	T ROWE PRICE SHORT TERM BD FD #5	7/30/2014	311		0	311	0			0	0												
91	T ROWE PRICE SHORT TERM BD FD #5	10/23/2014	688		0	688	0			0	0												
92	T ROWE PRICE SHORT TERM BD FD #5	10/23/2014	748		0	748	0			0	0												
93	T ROWE PRICE SHORT TERM BD FD #5	10/11/2013	2,686		0	2,686	0			0	0												
94	T ROWE PRICE INST FLOAT RATE #170	1/23/2014	152		0	155	-3			0	-3												
95	SPDR DJ M LSHIRE INTERNATIONAL	4/28/2011	453		0	453	14			0	14												
96	SPDR DJ M LSHIRE INTERNATIONAL	4/27/2011	382		0	387	-5			0	-5												
97	SPDR DJ M LSHIRE INTERNATIONAL	4/27/2011	1,378		0	1,283	116			0	116												
98	SPDR DJ M LSHIRE INTERNATIONAL	4/26/2011	44		0	41	3			0	3												
99	VANGUARD TOTAL BOND MARKET ETF	9/30/2014	662		0	656	6			0	6												
100	VANGUARD TOTAL BOND MARKET ETF	9/21/97/935	3,881		0	3,854	27			0	27												
101	VANGUARD FTSE EMERGING MARKET	2/27/2009	12,415		0	6,369	6,046			0	6,046												
102	VANGUARD FTSE EMERGING MARKET	8/10/2011	5,776		0	5,991	-215			0	-215												
103	VANGUARD FTSE EMERGING MARKET	5/8/2012	2,122		0	2,220	-98			0	-98												
104	VANGUARD FTSE EMERGING MARKET	8/8/2012	589		0	618	-29			0	-29												
105	VANGUARD FTSE EMERGING MARKET	7/7/2013	2,515		0	2,814	-299			0	-299												
106	VANGUARD FTSE EMERGING MARKET	2/10/2013	5,616		0	5,465	153			0	153												
107	VANGUARD REIT VIPER	11/18/2012	1,008		0	871	137			0	137												
108	VANGUARD REIT VIPER	10/9/2013	1,584		0	1,381	213			0	213												
109	VANGUARD REIT VIPER	10/9/2013	536		0	458	78			0	78												
110	VANGUARD REIT VIPER	4/8/2009	383		0	115	268			0	268												

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	0
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	8,390			0



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

	Date		Amount
1 Credit from prior year return		1	2
2 First quarter estimated tax payment	4/1/2014	2	237
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	239

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

<b>1</b>	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	<b>1</b>	24,586
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	24,586