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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2012**Open to Public
Inspection**

A For the 2012 calendar year, or tax year beginning				, and ending	
B Check if applicable		C Name of organization WENDORF, EDWARD & JOSEPHINE FND		D Employer identification number	
<input checked="" type="checkbox"/> Address change		Doing Business As		41-6271710	
<input type="checkbox"/> Name change		Number and street (or P O box if mail is not delivered to street address) Room/suite		E Telephone number	
<input type="checkbox"/> Initial return		1919 Douglas St 2nd FL MACN8000-027		888-730-4933	
<input type="checkbox"/> Terminated		City, town or post office, state, and ZIP code			
<input type="checkbox"/> Amended return		Omaha NE 68102-1317		G Gross receipts \$ 934,500	
<input type="checkbox"/> Application pending		F Name and address of principal officer		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
		WELLS FARGO BANK, N A 1919 Douglas St 2nd FL MACN8000-027		H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No	
				If "No," attach a list (see instructions)	
Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				H(c) Group exemption number ▶	
Website: ▶ N/A					
K Form of organization <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation 1986		M State of legal domicile MN	

Part I Summary

1 Briefly describe the organization's mission or most significant activities: THE ORGANIZATION WAS FORMED TO FUNCTION AS A SUPPORT ORGANIZATION OF THE VAN GORDEN FUND OF THE MILLER-DWAN FOUNDATION AND THE MILLER-DWAN MEDICAL CENTER FOUNDATION	
2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
3 Number of voting members of the governing body (Part VI, line 1a)	3 1
4 Number of independent voting members of the governing body (Part VI, line 1b)	4 1
5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5 0
6 Total number of volunteers (estimate if necessary)	6 5
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a 0
b Net unrelated business taxable income from Form 990-T, line 34	7b 0
8 Contributions and grants (Part VIII, line 1h)	Prior Year 0 Current Year 0
9 Program service revenue (Part VIII, line 2g)	0 0
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	159,037 156,793
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,896 3,020
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	160,933 159,813
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	178,010 184,804
14 Benefits paid to or for members (Part IX, column (A), line 4)	0 0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0 0
16a Professional fundraising fees (Part IX, column (A), line 11e)	0 0
b Total fundraising expenses (Part IX, column (D), line 25) ▶	0 0
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	50,075 46,340
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	228,085 231,144
19 Revenue less expenses. Subtract line 18 from line 12	-67,152 -71,331
20 Total assets (Part X, line 16)	Beginning of Current Year 3,561,450 End of Year 3,507,050
21 Total liabilities (Part X, line 26)	0 0
22 Net assets or fund balances. Subtract line 21 from line 20	3,561,450 3,507,050

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer: <i>John J. Sulentich</i> SVP Wells Fargo Bank N.A.		Date: 10/28/2013		
	Type or print name and title: JOHN SULENTIC SVP Wells Fargo Bank N.A.				
Paid Preparer Use Only	Print/Type preparer's name: JOSEPH J CASTRIANO	Preparer's signature: <i>Joseph J. Castriano</i>	Date: 10/28/2013	Check <input checked="" type="checkbox"/> 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		

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2012)

HTA

NE 18

Part III**Statement of Program Service Accomplishments**Check if Schedule O contains a response to any question in this Part III ☐

- 1** Briefly describe the organization's mission:
THE ORGANIZATION WAS FORMED TO FUNCTION AS A SUPPORT ORGANIZATION OF THE VAN GORDEN FUND OF
THE MILLER-DWAN FOUNDATION AND THE MILLER-DWAN MEDICAL CENTER FOUNDATION
- 2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
 If "Yes," describe these new services on Schedule O
- 3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
 If "Yes," describe these changes on Schedule O.
- 4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 195,409 including grants of \$ 184,804) (Revenue \$)
THE ORGANIZATION WAS FORMED TO FUNCTION AS A SUPPORT ORGANIZATION OF THE VAN GORDEN FUND OF THE
MILLER-DWAN FOUNDATION AND THE MILLER-DWAN MEDICAL CENTER FOUNDATION

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O)
 (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses **▶** 195,409

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	X
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b	X
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25.</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V. ☐

		Yes	No			
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	0			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	N/A			
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)	2b				
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a				X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b				
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a				X
b	If "Yes," enter the name of the foreign country: ▶ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a				X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b				X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c				
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a				X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b				
7	Organizations that may receive deductible contributions under section 170(c).					
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a				X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b				
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c				X
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e				X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f				X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g				
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h				
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8				X
9	Sponsoring organizations maintaining donor advised funds.					
a	Did the organization make any taxable distributions under section 4966?	9a				
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b				
10	Section 501(c)(7) organizations. Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	N/A			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	N/A			
11	Section 501(c)(12) organizations. Enter:					
a	Gross income from members or shareholders.	11a	N/A			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	N/A			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a				
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	N/A			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b	N/A			
c	Enter the amount of reserves on hand.	13c	N/A			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a				X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b				

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI. ☒

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	1	
1b Enter the number of voting members included in line 1a, above, who are independent.	1	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?		X
10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13.	X	
12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done.	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official.		X
b Other officers or key employees of the organization.		X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **► MN**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **► Wells Fargo Bank N.A. 888-730-4933**
222 W. SUPERIOR ST 200 MAC N9500-041

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII. ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) WELLS FARGO BANK, N.A. TRUSTEE	4.00		X					39,922		
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

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41-6271710 Page **8****Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)**

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total							39,922	0	0	
c Total from continuation sheets to Part VII, Section A							0	0	0	
d Total (add lines 1b and 1c)							39,922	0	0	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual*
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Form 990 (2012)

WENDORF, EDWARD & JOSEPHINE FND

41-6271710

Page **9****Part VIII Statement of Revenue**Check if Schedule O contains a response to any question in this Part VIII ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0				
	b Membership dues	1b 0				
	c Fundraising events	1c 0				
	d Related organizations	1d 0				
	e Government grants (contributions)	1e 0				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 0				
	g Noncash contributions included in lines 1a-1f.	\$ 0				
	h Total. Add lines 1a-1f		0			
Program Service Revenue	Business Code					
	2a		0			
	b		0			
	c		0			
	d		0			
	e		0			
	f All other program service revenue . .		0			
	g Total. Add lines 2a-2f		0			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		89,181			89,181
	4 Income from investment of tax-exempt bond proceeds . .		0			
	5 Royalties		0			
		(i) Real (ii) Personal				
	6a Gross rents					
	b Less: rental expenses					
	c Rental income or (loss)	0 0				
	d Net rental income or (loss)		0			
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
		842,299 0				
	b Less: cost or other basis and sales expenses	774,687 0				
	c Gain or (loss)	67,612 0				
	d Net gain or (loss)		67,612			67,612
	8a Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c). See Part IV, line 18	a 0				
	b Less: direct expenses	b 0				
	c Net income or (loss) from fundraising events		0			
	9a Gross income from gaming activities See Part IV, line 19	a 0				
	b Less: direct expenses	b 0				
c Net income or (loss) from gaming activities		0				
10a Gross sales of inventory, less returns and allowances	a 0					
b Less: cost of goods sold	b 0					
c Net income or (loss) from sales of inventory		0				
Miscellaneous Revenue		Business Code				
11a MISCELLANEOUS INVESTMENT INCOME	523000	3,020			3,020	
b		0				
c		0				
d All other revenue		0				
e Total. Add lines 11a-11d		3,020				
12 Total revenue. See instructions		159,813	0	0	159,813	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX. ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	184,804	184,804		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees):				
a Management	0			
b Legal	0			
c Accounting	600	600		
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	0			
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a TRUSTEE FEES	39,922	9,981	29,941	
b FOREIGN TAXES PAID	2,083		2,083	
c INVESTMENT EXPENSES	118		118	
d STATE AG FEE	25	25		
e All other expenses. OMG EXPENSES AND PARTNE	3,592		3,592	
25 Total functional expenses. Add lines 1 through 24e	231,144	195,410	35,734	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	2,303	1	
	2 Savings and temporary cash investments	75,314	2	61,208
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	0	9	0
	10a Land, buildings, and equipment, cost or other basis. Complete Part VI of Schedule D	10a 0		
	b Less: accumulated depreciation	10b 0	10c	0
	11 Investments—publicly traded securities	3,483,833	11	3,445,842
	12 Investments—other securities. See Part IV, line 11	0	12	0
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,561,450	16	3,507,050	
Liabilities	17 Accounts payable and accrued expenses	0	17	0
	18 Grants payable		18	
	19 Deferred revenue	0	19	0
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	3,561,450	30	3,507,050
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	3,561,450	33	3,507,050
34 Total liabilities and net assets/fund balances	3,561,450	34	3,507,050	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI. ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	159,813
2	Total expenses (must equal Part IX, column (A), line 25)	2	231,144
3	Revenue less expenses. Subtract line 2 from line 1	3	-71,331
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,561,450
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	16,931
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	3,507,050

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII. ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2012**Open to Public Inspection**

Name of the organization

WENDORF, EDWARD & JOSEPHINE FND

Employer identification number

41-6271710

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state. _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☒ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Non-functionally integrated
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☒.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X
- (ii) A family member of a person described in (i) above?

	Yes	No
11g(ii)		X
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A) MILLER DWAN MEDIC	23-7396466	3	X		X		X		46,201
(B) VAN GORDEN FUND	41-6414017	3	X		X		X		138,603
(C)									
(D)									
(E)									
Total	2								184,804

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	0 00%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	0 00%
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13 Total support. (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	0.00%

19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE I
(Form 990)**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.Department of the Treasury
Internal Revenue Service

Name of the organization

WENDORF, EDWARD & JOSEPHINE FND

Employer identification number

41-6271710

OMB No. 1545-0047

2012**Open to Public
Inspection****Part I General Information on Grants and Assistance**

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) MILLER DWAN MEDICAL CENTER 502 E SECOND STREET	23-7396466	501(C)(3)	46,201				GENERAL SUPPORT
(2) VAN GORDEN FUND OF THE 230 WEST SUPERIOR STREET	41-6414017	501(C)(3)	138,603				GENERAL SUPPORT
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							
(9) -----							
(10) -----							
(11) -----							
(12) -----							
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table.							2
3 Enter total number of other organizations listed in the line 1 table							0

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

(HTA)

Schedule I (Form 990) (2012)

WENDORF, EDWARD & JOSEPHINE FND

41-6271710

Schedule I (Form 990) (2012)

Page 2

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Part I Line 2 ORGANIZATION MAKES CONTRIBUTIONS TO PRESELECTED 501(c)(3) PUBLIC CHARITIES

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2012

Open to Public
Inspection

Department of the Treasury
Internal Revenue Service
Name of the organization

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

Employer identification number

WENDORF, EDWARD & JOSEPHINE FND

41-6271710

Form 990 Part VI Section C Line 19 NO DOCUMENTS MADE AVAILABLE TO THE PUBLIC

Form 990 Part VI Section B Line 11A SOLE TRUSTEE RECIEVES AND REVIEWS THE FORM 990

Form 990 Part VI Section B Line 12C ORGANIZATION COMPLIES WITH THE SAME POLICY AND ENFORCEMENT
PROCEDURES AS ITS TRUSTEE

Form 990 Part XI Line 5 NET ADJUSTMENTS INCLUDE COST BASIS ADJUSTMENT \$2,371; LOSS ON CY SALES

NOT SETTLED AT YEAR END \$845; MUTUAL FUND & CTF INCOME ADDITIONS \$892; PARTNERSHIP INCOME

ADJUSTMENT \$20,072; MUTUAL FUND & CTF INCOME SUBTRACTION \$-7,250

Name of the organization

Employer identification number

WENDORF, EDWARD & JOSEPHINE FND

41-6271710

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. WENDORF, EDWARD & JOSEPHINE FND		Employer identification number (EIN) or 41-6271710
	Number, street, and room or suite no. If a P O box, see instructions. 1919 Douglas St 2nd FL MACN8000-027		Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Omaha NE 68102-1317		

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► WELLS FARGO BANK, N.A.

Telephone No. ► (888) 730-4933

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box. ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2012 or

► ☐ tax year beginning _____, and ending _____

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

HTA

Form 8868 (Rev. 1-2013)

Page **2**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization	Employer identification number (EIN) or
	WENDORF, EDWARD & JOSEPHINE FND	41-6271710
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1919 Douglas St 2nd FL MACN8000-027	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Omaha	NE 68102-1317

Enter the Return code for the return that this application is for (file a separate application for each return) **01**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐ Telephone No. ☐ FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15/2013
- For calendar year 2012, or other tax year beginning , and ending
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO ENSURE THAT AN ACCURATE RETURN IS FILED

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Don Garsanti* Title Tax Manager Date 8/12/2013

Form **8868** (Rev. 1-2013)

Security Type	Account #	EIN	CUSIP	Asset Name	Fed Cost	FMV
Invest - Corp Bonds	16677500	41-6271710	3133XSP93	FED HOME LN BK 3 125% 12/13/13	25515	25696 5
Invest - Corp Bonds	16677500	41-6271710	594918A80	MICROSOFT CORP 2 950% 6/01/14	50780	51842
Invest - Corp Bonds	16677500	41-6271710	05531FAE3	BB&T CORPORATION 3 375% 9/25/13	25910 25	25519 75
Invest - Corp Bonds	16677500	41-6271710	38962G4G6	GENERAL ELEC CAP COR 3 750% 11/14/14	25197 5	26361 5
Invest - Corp Bonds	16677500	41-6271710	91159HGU8	US BANCORP 3 150% 3/04/15	25883	26345 25
Invest - Corp Bonds	16677500	41-6271710	3135GOCM3	FED NATL MTG ASSN 1 250% 9/28/16	25529 15	25648 5
Invest - Corp Bonds	16677500	41-6271710	91282BHW3	US TREAS INFL IND 0 625 4/15/13	41349 61	43721 28
Invest - Corp Bonds	16677500	41-6271710	91282JE1	US TREAS INFL IND 1 375% 7/15/18	25449 23	31217 47
Invest - Corp Stock	16677500	41-6271710	018490102	ALLERGAN INC	10584 68	11833 17
Invest - Corp Stock	16677500	41-6271710	023135106	AMAZON COM INC COM	4807 58	14299 59
Invest - Corp Stock	16677500	41-6271710	037833100	APPLE INC	8866 61	37784 28
Invest - Corp Stock	16677500	41-6271710	151020104	CELGENE CORP COM	8395 95	10279 57
Invest - Corp Stock	16677500	41-6271710	156782104	CERNER CORP COM	9901 87	10308 83
Invest - Corp Stock	16677500	41-6271710	177376100	CITRIX SYS INC COM	3192 93	6562
Invest - Corp Stock	16677500	41-6271710	235851102	DANAHER CORP	3434 44	9726 6
Invest - Corp Stock	16677500	41-6271710	25243Q205	DIAGNO PLC - ADR	5425 76	8743 5
Invest - Corp Stock	16677500	41-6271710	278865100	ECOLAB INC	3864 82	8484 2
Invest - Corp Stock	16677500	41-6271710	311900104	FASTENAL CO	4436 43	7464
Invest - Corp Stock	16677500	41-6271710	437076102	HOME DEPOT INC	6618 08	6370 55
Invest - Corp Stock	16677500	41-6271710	461202103	INTUIT COM	8449 92	9694 49
Invest - Corp Stock	16677500	41-6271710	518439104	ESTEE LAUDER COMPANIES INC	8461 47	9817 04
Invest - Corp Stock	16677500	41-6271710	594918104	MICROSOFT CORP	10941 38	9829 17
Invest - Corp Stock	16677500	41-6271710	68389X105	ORACLE CORPORATION	7138 09	8729 84
Invest - Corp Stock	16677500	41-6271710	731068102	POLARIS INDS INC COM	8012 62	8751 6
Invest - Corp Stock	16677500	41-6271710	747525103	QUALCOMM INC	15005 95	16454 65
Invest - Corp Stock	16677500	41-6271710	80004C101	SANDISK CORP COM	8613 61	7569
Invest - Corp Stock	16677500	41-6271710	806857108	SCHLUMBERGER LTD	10656 11	10949 18
Invest - Corp Stock	16677500	41-6271710	858912108	STERICYCLE INC COM	6785 39	10074 24
Invest - Corp Stock	16677500	41-6271710	892356106	TRACTOR SUPPLY CO COM	2954 13	15109 56
Invest - Corp Stock	16677500	41-6271710	907818108	UNION PACIFIC CORP	8872 88	14457 8
Invest - Corp Stock	16677500	41-6271710	966837106	WHOLE FOODS MKT INC	7445 8	9845 28
Invest - Corp Stock	16677500	41-6271710	191216100	COCA COLA CO	10459 21	10730
Invest - Corp Stock	16677500	41-6271710	740189105	PRECISION CASTPARTS CORP	7861 72	19699 68
Invest - Corp Stock	16677500	41-6271710	22160K105	COSTCO WHOLESALE CORP	6799 25	8293 32
Invest - Corp Stock	16677500	41-6271710	015351109	ALEXION PHARMACEUTICALS INC	4727 13	4874 48
Invest - Corp Stock	16677500	41-6271710	20441W203	COMPANHIA DE BEBIDAS-PRF ADR	6536 72	9783 67
Invest - Corp Stock	16677500	41-6271710	189754104	COACH INC	6710 98	6383 65
Invest - Corp Stock	16677500	41-6271710	61166W101	MONSANTO CO NEW	10166 57	12115 2
Invest - Corp Stock	16677500	41-6271710	G1151C101	ACCENTURE PLC	5303 39	9576
Invest - Corp Stock	16677500	41-6271710	40425J101	HMS HLDGS CORP	3762 14	5339 52
Invest - Corp Stock	16677500	41-6271710	741503403	PRICELINE COM INC	6238 14	8065 07
Invest - Corp Stock	16677500	41-6271710	46120E602	INTUITIVE SURGICAL INC	8430 34	7845 92
Invest - Corp Stock	16677500	41-6271710	38259P508	GOOGLE INC	17520 97	20514 02
Invest - Corp Stock	16677500	41-6271710	517834107	LAS VEGAS SANDS CORP	7053 55	7154 8
Invest - Corp Stock	16677500	41-6271710	150870103	CELANESE CORP	6978 37	6100 61
Invest - Corp Stock	16677500	41-6271710	751212101	RALPH LAUREN CORP	6550 52	5996 8
Invest - Corp Stock	16677500	41-6271710	45865V100	INTERCONTINENTALEXCHANGE INC	4809 95	8914 32
Invest - Corp Stock	16677500	41-6271710	169656105	CHIPOTLE MEXICAN GRILL INC	3186 15	4759 36
Invest - Corp Stock	16677500	41-6271710	G3157S106	ENSCO PLC-CL A	6883 89	7113 6
Invest - Corp Stock	16677500	41-6271710	148887102	CATAMARAN CORP	6519 86	10550 4
Invest - Corp Stock	16677500	41-6271710	609207105	MONDELEZ INTERNATIONAL INC	8044 42	7712 32
Invest - Corp Stock	16677500	41-6271710	20605P101	CONCHO RESOURCES INC	6081 31	5880 88
Invest - Corp Stock	16677500	41-6271710	88076W103	TERADATA CORP	5002 05	3837 18
Invest - Corp Stock	16677500	41-6271710	90384S303	ULTA SALON COSMETICS & FRAGRAN	5188 09	5109 52
Invest - Corp Stock	16677500	41-6271710	64110D104	NETAPP INC	6091 18	5200 25
Invest - Corp Stock	16677500	41-6271710	750086100	RACKSPACE HOSTING INC	4101 86	10991 98
Invest - Other	16677500	41-6271710	256219106	DODGE & COX STOCK FUND #145	230854 16	241852 04
Invest - Other	16677500	41-6271710	780905840	ROYCE PENNSYLVANIA MUT FD-INV #260	75000	71636 21
Invest - Other	16677500	41-6271710	464287614	ISHARES RUSSELL 1000 GROWTH	76308	78588
Invest - Other	16677500	41-6271710	464287655	ISHARES RUSSELL 2000	82479 9	84317 8
Invest - Other	16677500	41-6271710	256206103	DODGE & COX INTL STOCK FD #1048	175412 7	219548 22
Invest - Other	16677500	41-6271710	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	75000	77466 57
Invest - Other	16677500	41-6271710	464287481	ISHARES TR RUSSELL MIDCAP GROWTH	102872	138160
Invest - Other	16677500	41-6271710	339128100	JP MORGAN MID CAP VALUE-I #758	115967 8	148932 1
Invest - Other	16677500	41-6271710	29299D444	THE ENDOWMENT TR FUND LP	200000	181297 3
Invest - Other	16677500	41-6271710	36200FRE0	GNMA POOL #599985 4 500% 4/15/18	7797 55	8145 4
Invest - Other	16677500	41-6271710	36200MJJ3	GNMA POOL #504265 4 000% 5/15/18	12069 93	12808 89
Invest - Other	16677500	41-6271710	880208400	TEMPLETON GLOBAL BOND FD-ADV #616	56838 22	62818 71
Invest - Other	16677500	41-6271710	464287234	ISHARES TR MSCI EMERGING MARKETS	225379 78	270535
Invest - Other	16677500	41-6271710	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	133820 89	160179 56
Invest - Other	16677500	41-6271710	722005220	PIMCO FOREIGN BOND (UNHEDGED) #1853	75000	75137 99
Invest - Other	16677500	41-6271710	464288885	ISHARES MSCI EAFE GROWTH	325794 92	249166
Invest - Other	16677500	41-6271710	4812C0803	JPMORGAN HIGH YIELD FUND SS #3580	80000	78081 53
Invest - Other	16677500	41-6271710	19248H401	COHEN & STEERS INTL REALTY I #1396	81978 49	63761 78
Invest - Other	16677500	41-6271710	961995008	ASGI MESIROW INSIGHT FUND, LLC	156444 21	171955 84
Invest - Other	16677500	41-6271710	73935S105	POWERSHARES DB COMMODITY INDEX	159303 83	176403
Invest - Other	16677500	41-6271710	78464A607	SPDR DOW JONES REIT ETF	169714 28	165641 9
Invest - Other	16677500	41-6271710	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	67858 9	82700
Invest - Other	16677500	41-6271710	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	95000	110974 49
Invest - Other	16677500	41-6271710	76628T645	RIDGEWORTH SEIX HY BD-I #5855	75000	76582 91
Invest - US & State	16677500	41-6271710	REN034005	ST LOUIS CO, MINNESOTA, MI	458	1
Total Securities					3445841.56	3738725.16
Savings & Temp Inv	16677500	41-6271710	VP0528308	FEDERATED TREAS OBL FD 68	56783	56783
Savings & Temp Inv	16677500	41-6271710	VP0528308	FEDERATED TREAS OBL FD 68	3714 94	3714 94
Cash	16677500	41-6271710			709 71	709 71
Total Cash and Savings					61207 65	61207 65
Total Cash, Savings, and Investments					3507049.21	3799932.81

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Tax Transaction Detail Excluding Distributions and Municipal Income

10/28/2013 18:19:47

WENDORF, EDWARD & JOSEPHINE FND

Account Id: 16677500

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
502 CAPITAL GAIN DIST - 15%				
	339128100	JP MORGAN MID CAP VALUE-I 758		
12/18/12		5297 0183 Units 34 Reg Code 107	0 00	1,154 75
Added:	121 01/04/13	JP MORGAN MID CAP VALUE-I #758		
Modified:	CJH 01/28/13	CAP GAINS DISTRIB TRAN # ZY001214020601 END		
Total for Cusip: 339128100			0 00	1,154 75
	4812C0803	JPMORGAN HIGH YIELD FUND SS 3580		
12/18/12		9923 6364 Units 34 Reg Code 106	0 00	109.16
Added:	121 01/04/13	JPMORGAN HIGH YIELD FUND SS #3580		
Modified:	CJH 01/30/13	CAP GAINS DISTRIB TRAN # ZY001214041965 END		
Total for Cusip: 4812C0803			0 00	109 16
	722005220	PIMCO FOREIGN BOND (UNHEDGED) 1853		
12/14/12		6899 72 Units 34 Reg Code 106	0 00	242 53
Added:	WSC 01/24/13	REALLOCATION FROM WSC		
Modified:	PMC 01/25/13	PIMCO FOREIGN BOND (UNHEDGED) #1853 CAP GAINS DISTRIB TRAN # ZY001018006009 END		
12/17/12		6899 72 Units 34 Reg Code 106	0 00	0 05
Added:	WSC 01/24/13	REALLOCATION FROM WSC		
Modified:	PMC 01/25/13	PIMCO FOREIGN BOND (UNHEDGED) #1853 CAP GAINS DISTRIB TRAN # ZY001166035438 END		
Total for Cusip: 722005220			0 00	242 58
	780905840	ROYCE PENNSYLVANIA MUT FD-INV 260		
12/11/12		6230 24 Units 34 Reg Code 106	0 00	3,825.37
Added:	WSC 02/09/13	REALLOCATION FROM WSC		
Modified:	WSC 02/09/13	ROYCE PENNSYLVANIA MUT FD-INV #260 CAP GAINS DISTRIB TRAN # ZY000646011356 END		
Total for Cusip: 780905840			0 00	3,825 37

Wells Fargo

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Tax Transaction Detail Excluding Distributions and Municipal Income

10/28/2013 18:19:47

WENDORF, EDWARD & JOSEPHINE FND

Account Id: 16677500

Trust Year Ending 12/31/2012

Abbreviated Worksheet

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
502	CAPITAL GAIN DIST - 15%			
	880208400	TEMPLETON GLOBAL BOND FD-ADV 616		
12/19/12		4734 14 Units 34 Reg Code. 106	0 00	800 07
Added:	WSC 02/07/13	REALLOCATION FROM WSC		
Modified:	WSC 02/07/13	TEMPLETON GLOBAL BOND FD-ADV #616		
		CAP GAINS DISTRIB		
		TRAN # ZY001320022744		
		END		
Total for Cusip: 880208400			0 00	800.07
	961995008	ASGI MESIROW INSIGHT FUND, LLC		
02/01/13		0 Units 46 Reg Code 022	0 00	2,166 32
Added:	161 02/12/13	ASGI MESIROW INSIGHT FUND, LLC		
Modified:	DRP 02/20/13	CASH RECEIPT		
		TRAN # OE000026000489		
		LT CAPITAL GAIN REINVEST		
Total for Cusip: 961995008			0 00	2,166 32
Total for Taxcode: 502			0 00	8,298 25

Wells Fargo

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

10/28/2013 18:19:53

Account Id: 16677500

WENDORF, EDWARD & JOSEPHINE FND
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
023135106	AMAZON COM INC								
Sold		02/16/12	13	2,324 10					
Acq		08/10/09	13	2,324 10	1,096 47	1,096 47	1,227 63	1,227 63	L
Total for 2/16/2012					1,096 47	1,096 47	1,227 63	1,227 63	
03027X100	AMERICAN TOWER REIT								
Sold		02/27/12	169	10,621 09					
Acq		12/21/10	63	3,959 34	3,206 52	3,206 52	752 82	752 82	L
Acq		03/22/11	52	3,268 03	2,534 19	2,534 19	733 84	733 84	S
Acq		12/21/10	54	3,393 72	2,748 50	2,748 50	645 22	645 22	L
Total for 2/27/2012					8,489 21	8,489 21	2,131 88	2,131 88	
037833100	APPLE COMPUTER INC COM								
Sold		02/16/12	11	5,452 81					
Acq		05/08/07	11	5,452 81	1,148 73	1,148 73	4,304 08	4,304 08	L
Total for 2/16/2012					1,148 73	1,148 73	4,304 08	4,304 08	
037833100	APPLE COMPUTER INC COM								
Sold		08/30/12	4	2,671 23					
Acq		05/08/07	4	2,671 23	417 72	417 72	2,253 51	2,253 51	L
Total for 8/30/2012					417 72	417 72	2,253 51	2,253 51	
143658300	CARNIVAL CORP								
Sold		01/10/12	158	5,285 85					
Acq		03/27/03	158	5,285 85	3,878 90	3,878 90	1,406 95	1,406 95	L
Total for 1/10/2012					3,878 90	3,878 90	1,406 95	1,406 95	
151020104	CELGENE CORP COM								
Sold		08/15/12	33	2,354 88					
Acq		08/22/08	10	713 60	732 58	732 58	-18 98	-18 98	L
Acq		07/25/08	23	1,641 28	1,716 32	1,716 32	-75 04	-75 04	L
Total for 8/15/2012					2,448 90	2,448 90	-94 02	-94 02	
169656105	CHIPOTLE MEXICAN GRILL INC								
Sold		03/08/12	6	2,369 36					
Acq		08/06/10	6	2,369 36	899 65	899 65	1,469 71	1,469 71	L
Total for 3/8/2012					899 65	899 65	1,469 71	1,469 71	
192446102	COGNIZANT TECH SOLUTIONS CRP COM								
Sold		09/07/12	144	9,585 26					
Acq		12/15/10	114	7,588 33	7,889 27	7,889 27	-300 94	-300 94	L
Acq		05/03/11	2	133 13	150 51	150 51	-17 38	-17 38	L
Acq		02/27/12	28	1,863 80	2,006 65	2,006 65	-142 85	-142 85	S
Total for 9/7/2012					10,046 43	10,046 43	-461 17	-461 17	
20441W203	COMPANHIA DE BEBIDAS-PRF ADR								
Sold		01/05/12	61	2,118 84					
Acq		05/19/11	28	972 58	876 56	876 56	96 02	96 02	S
Acq		05/03/11	33	1,146 26	1,051 09	1,051 09	95 17	95 17	S
Total for 1/5/2012					1,927 65	1,927 65	191 19	191 19	
232996512	COMPANHIA DE BEBIDAS-PRF ADR								
Sold		06/21/12	0 5675	3 63					
Acq		03/24/11	0 4749	3 04	00	00	3 04	3 04	L *

Wells Fargo

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10/28/2013 18:19:53

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 16677500

WENDORF, EDWARD & JOSEPHINE FND
Trust Year Ending 12/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
232996512	COMPANHIA DE BEBIDAS-PRF ADR								
Sold	06/21/12	0 5675	3 63						
Acq	05/19/11	0 0926	0 59	00	00	0 59	0 59	L *	
Total for 6/21/2012				0 00	0 00	3 63	3 63		
25243Q205	DIAGEO PLC - ADR								
Sold	03/08/12	24	2,302 88						
Acq	03/04/08	24	2,302 88	1,968 12	1,968 12	334 76	334 76	L	
Total for 3/8/2012				1,968 12	1,968 12	334 76	334 76		
25243Q205	DIAGEO PLC - ADR								
Sold	11/09/12	21	2,409 99						
Acq	03/04/08	21	2,409 99	1,722 10	1,722 10	687 89	687 89	L	
Total for 11/9/2012				1,722 10	1,722 10	687 89	687 89		
278865100	ECOLAB INC								
Sold	01/05/12	37	2,145 00						
Acq	08/23/11	20	1,159 46	974 35	974 35	185 11	185 11	S	
Acq	02/15/05	17	985 54	556 80	556 80	428 74	428 74	L	
Total for 1/5/2012				1,531 15	1,531 15	613 85	613 85		
29299D444	THE ENDOWMENT TEI FUND LP								
Sold	12/31/12	163 5	9,154 57						
Acq	11/30/09	163 5	9,154 57	10,000 00	10,000 00	-845 43	-845 43	L	
Total for 12/31/2012				10,000 00	10,000 00	-845 43	-845 43		
30231G102	EXXON MOBIL CORPORATION								
Sold	02/27/12	28	2,440 72						
Acq	08/06/10	9	784 52	552 72	552 72	231 80	231 80	L	
Acq	06/28/10	19	1,656 20	1,116 72	1,116 72	539 48	539 48	L	
Total for 2/27/2012				1,669 44	1,669 44	771 28	771 28		
30231G102	EXXON MOBIL CORPORATION								
Sold	03/26/12	28	2,434 28						
Acq	06/28/10	28	2,434 28	1,645 68	1,645 68	788 60	788 60	L	
Total for 3/26/2012				1,645 68	1,645 68	788 60	788 60		
30231G102	EXXON MOBIL CORPORATION								
Sold	05/17/12	82	6,733 45						
Acq	06/28/10	33	2,709 80	1,939 56	1,939 56	770 24	770 24	L	
Acq	06/28/10	49	4,023 65	2,878 86	2,878 86	1,144 79	1,144 79	L	
Total for 5/17/2012				4,818 42	4,818 42	1,915 03	1,915 03		
30231G102	EXXON MOBIL CORPORATION								
Sold	08/15/12	66	5,819 05						
Acq	06/28/10	66	5,819 05	3,877 64	3,877 64	1,941 41	1,941 41	L	
Total for 8/15/2012				3,877 64	3,877 64	1,941 41	1,941 41		
30249U101	FMC TECHNOLOGIES INC								
Sold	06/18/12	165	6,781 72						
Acq	08/06/10	122	5,014 36	3,883 36	3,883 36	1,131 00	1,131 00	L	
Acq	04/15/10	43	1,767 36	1,452 20	1,452 20	315 16	315 16	L	
Total for 6/18/2012				5,335 56	5,335 56	1,446 16	1,446 16		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
311900104	FASTENAL CO								
Sold		01/05/12	47	2,098 06					
Acq		12/18/09	47	2,098 06	933 54	933 54	1,164 52	1,164 52	L
Total for 1/5/2012					933 54	933 54	1,164 52	1,164 52	
3134A4QD9	FED HOME LN MTG CORP 5 125% 7/15/12								
Sold		07/15/12	25000	25,000 00					
Acq		12/04/06	25000	25,000 00	25,567 05	25,567 05	-567 05	-567 05	L
Total for 7/15/2012					25,567 05	25,567 05	-567 05	-567 05	
3135G0ES8	FED NATL MTG ASSN 1 375% 11/15/16								
Sold		03/23/12	50000	50,418 55					
Acq		11/29/11	50000	50,418 55	50,093 90	50,093 90	324 65	324 65	S
Total for 3/23/2012					50,093 90	50,093 90	324 65	324 65	
31398AZV7	FED NATL MTG ASSN 2 625% 11/20/14								
Sold		02/23/12	25000	26,427 60					
Acq		12/29/09	25000	26,427 60	24,849 05	24,849 05	1,578 55	1,578 55	L
Total for 2/23/2012					24,849 05	24,849 05	1,578 55	1,578 55	
31428X106	FEDEX CORPORATION								
Sold		12/06/12	90	7,995 23					
Acq		12/21/10	25	2,220 90	2,353 54	2,353 54	-132 64	-132 64	L
Acq		12/21/10	41	3,642 27	3,843 08	3,843 08	-200 81	-200 81	L
Acq		06/25/12	24	2,132 06	2,134 31	2,134 31	-2 25	-2 25	S
Total for 12/6/2012					8,330 93	8,330 93	-335.70	-335.70	
36200FRE0	GNMA POOL 599985 4 500% 4/15/18								
Sold		02/15/12	132 16	132 16					
Acq		04/10/03	132 16	132 16	135 01	135 01	-2 85	-2.85	L
Total for 2/15/2012					135 01	135 01	-2 85	-2 85	
36200FRE0	GNMA POOL 599985 4 500% 4/15/18								
Sold		03/15/12	799 24	799 24					
Acq		04/10/03	799 24	799 24	816 47	816 47	-17 23	-17 23	L
Total for 3/15/2012					816 47	816 47	-17 23	-17 23	
36200FRE0	GNMA POOL 599985 4 500% 4/15/18								
Sold		04/15/12	124 1	124 10					
Acq		04/10/03	124 1	124 10	126 78	126 78	-2 68	-2 68	L
Total for 4/15/2012					126 78	126 78	-2 68	-2 68	
36200FRE0	GNMA POOL 599985 4 500% 4/15/18								
Sold		05/15/12	126 93	126 93					
Acq		04/10/03	126 93	126 93	129 67	129 67	-2 74	-2 74	L
Total for 5/15/2012					129 67	129 67	-2 74	-2 74	
36200FRE0	GNMA POOL 599985 4 500% 4/15/18								
Sold		06/15/12	127 29	127 29					
Acq		04/10/03	127 29	127 29	130 03	130 03	-2 74	-2 74	L
Total for 6/15/2012					130 03	130 03	-2 74	-2 74	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36200FRE0	GNMA POOL 599985	4 500% 4/15/18							
Sold		07/15/12	128 22	128 22					
Acq		04/10/03	128 22	128 22	130 98	130 98	-2 76	-2 76	L
Total for 7/15/2012					130 98	130 98	-2 76	-2 76	
36200FRE0	GNMA POOL 599985	4 500% 4/15/18							
Sold		08/15/12	128 84	128 84					
Acq		04/10/03	128 84	128 84	131 62	131 62	-2 78	-2 78	L
Total for 8/15/2012					131 62	131 62	-2 78	-2 78	
36200FRE0	GNMA POOL 599985	4 500% 4/15/18							
Sold		09/15/12	122 39	122 39					
Acq		04/10/03	122 39	122 39	125 03	125 03	-2 64	-2 64	L
Total for 9/15/2012					125 03	125 03	-2 64	-2 64	
36200FRE0	GNMA POOL 599985	4 500% 4/15/18							
Sold		10/15/12	134 87	134 87					
Acq		04/10/03	134 87	134 87	137 78	137 78	-2 91	-2 91	L
Total for 10/15/2012					137 78	137 78	-2 91	-2 91	
36200FRE0	GNMA POOL 599985	4 500% 4/15/18							
Sold		11/15/12	132 46	132 46					
Acq		04/10/03	132 46	132 46	135 32	135 32	-2 86	-2 86	L
Total for 11/15/2012					135 32	135 32	-2 86	-2 86	
36200FRE0	GNMA POOL 599985	4 500% 4/15/18							
Sold		12/15/12	128 75	128 75					
Acq		04/10/03	128 75	128 75	131 53	131 53	-2 78	-2 78	L
Total for 12/15/2012					131 53	131 53	-2 78	-2 78	
36200FRE0	GNMA POOL 599985	4 500% 4/15/18							
Sold		12/31/12	128 79	128 79					
Acq		04/10/03	128 79	128 79	131 57	131 57	-2 78	-2 78	L
Total for 12/31/2012					131 57	131 57	-2 78	-2 78	
36200MJJ3	GNMA POOL 604265	4 000% 5/15/18							
Sold		02/15/12	211 81	211 81					
Acq		06/02/03	211 81	211 81	215 78	215 78	-3 97	-3 97	L
Total for 2/15/2012					215 78	215 78	-3 97	-3 97	
36200MJJ3	GNMA POOL 604265	4 000% 5/15/18							
Sold		03/15/12	212 61	212 61					
Acq		06/02/03	212 61	212 61	216 60	216 60	-3 99	-3 99	L
Total for 3/15/2012					216 60	216 60	-3 99	-3 99	
36200MJJ3	GNMA POOL 604265	4 000% 5/15/18							
Sold		04/15/12	213 41	213 41					
Acq		06/02/03	213 41	213 41	217 41	217 41	-4 00	-4 00	L
Total for 4/15/2012					217 41	217 41	-4 00	-4 00	
36200MJJ3	GNMA POOL 604265	4 000% 5/15/18							
Sold		05/15/12	4817 59	4,817 59					
Acq		06/02/03	4817 59	4,817 59	4,907 91	4,907 91	-90 32	-90 32	L
Total for 5/15/2012					4,907 91	4,907 91	-90 32	-90 32	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36200MJJ3	GNMA POOL 604265	4 000% 5/15/18							
Sold		06/15/12	159 43	159 43					
Acq		06/02/03	159 43	159 43	162 42	162 42	-2 99	-2 99	L
Total for 6/15/2012					162 42	162 42	-2 99	-2.99	
36200MJJ3	GNMA POOL 604265	4 000% 5/15/18							
Sold		07/15/12	160 03	160 03					
Acq		06/02/03	160 03	160 03	163 03	163 03	-3 00	-3 00	L
Total for 7/15/2012					163 03	163 03	-3 00	-3.00	
36200MJJ3	GNMA POOL 604265	4 000% 5/15/18							
Sold		08/15/12	160 63	160 63					
Acq		06/02/03	160 63	160 63	163 64	163 64	-3 01	-3 01	L
Total for 8/15/2012					163 64	163 64	-3 01	-3 01	
36200MJJ3	GNMA POOL 604265	4 000% 5/15/18							
Sold		09/15/12	161 23	161 23					
Acq		06/02/03	161 23	161 23	164 25	164 25	-3 02	-3.02	L
Total for 9/15/2012					164 25	164 25	-3 02	-3 02	
36200MJJ3	GNMA POOL 604265	4 000% 5/15/18							
Sold		10/15/12	161 83	161 83					
Acq		06/02/03	161 83	161 83	164 86	164 86	-3 03	-3 03	L
Total for 10/15/2012					164 86	164 86	-3 03	-3.03	
36200MJJ3	GNMA POOL 604265	4 000% 5/15/18							
Sold		11/15/12	162 44	162 44					
Acq		06/02/03	162 44	162 44	165 49	165 49	-3 05	-3 05	L
Total for 11/15/2012					165 49	165 49	-3 05	-3.05	
36200MJJ3	GNMA POOL 604265	4 000% 5/15/18							
Sold		12/15/12	163 05	163 05					
Acq		06/02/03	163 05	163 05	166 11	166 11	-3 06	-3 06	L
Total for 12/15/2012					166 11	166.11	-3 06	-3 06	
36200MJJ3	GNMA POOL 604265	4 000% 5/15/18							
Sold		12/31/12	163 66	163 66					
Acq		06/02/03	163 66	163 66	166 73	166 73	-3 07	-3 07	L
Total for 12/31/2012					166 73	166 73	-3 07	-3.07	
38142Y773	GOLDMAN SACHS L/C VALUE-I 1216								
Sold		03/07/12	6382 979	75,000 00					
Acq		02/03/11	1311 111	15,405 55	16,179 11	16,179 11	-773 56	-773 56	L
Acq		12/13/07	337 02	3,959 98	4,718 28	4,718 28	-758 30	-758 30	L
Acq		06/13/07	4734 848	55,634 46	75,000 00	75,000 00	-19,365 54	-19,365 54	L
Total for 3/7/2012					95,897 39	95,897 39	-20,897 39	-20,897.39	
40425J101	HMS HLDGS CORP								
Sold		01/05/12	69	2,128 50					
Acq		06/23/11	50	1,542 39	1,233 83	1,233 83	308 56	308 56	S
Acq		09/02/10	19	586 11	347 05	347 05	239 06	239 06	L
Total for 1/5/2012					1,580 88	1,580 88	547 62	547.62	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287564	ISHARES TR COHEN & STEERS REALTY								
Sold		09/11/12	2100	169,568 05					
Acq		02/16/10	600	48,448 01	30,148 80	30,148 80	18,299 21	18,299 21	L
Acq		05/28/04	1500	121,120 04	74,510 73	74,510 73	46,609 31	46,609 31	L
Total for 9/11/2012					104,659 53	104,659 53	64,908 52	64,908 52	
464287630	ISHARES RUSSELL 2000 VALUE INDEX FD								
Sold		03/23/12	1225	88,788 12					
Acq		08/11/08	1225	88,788 12	84,561 63	84,561 63	4,226 49	4,226 49	L
Total for 3/23/2012					84,561 63	84,561 63	4,226 49	4,226 49	
464287648	ISHARES RUSSELL 2000 GROWTH								
Sold		03/23/12	1225	116,434 27					
Acq		12/28/07	1225	116,434 27	104,237 82	104,237 82	12,196 45	12,196 45	L
Total for 3/23/2012					104,237 82	104,237 82	12,196 45	12,196 45	
50076Q106	KRAFT FOODS GROUP INC								
Sold		10/05/12	40	1,901 29					
Acq		09/07/12	40	1,901 29	1,697 03	1,697 03	204 26	204 26	S
Total for 10/5/2012					1,697 03	1,697 03	204 26	204 26	
50076Q106	KRAFT FOODS GROUP INC								
Sold		10/11/12	0 6667	30 48					
Acq		09/07/12	0 6667	30 48	28 29	28 29	2 19	2 19	S
Total for 10/11/2012					28 29	28 29	2 19	2 19	
58405U102	MEDCO HEALTH SOLUTIONS INC								
Sold		02/16/12	74	4,708 54					
Acq		07/10/08	74	4,708 54	3,596 64	3,596 64	1,111 90	1,111 90	L
Total for 2/16/2012					3,596 64	3,596 64	1,111 90	1,111 90	
637071101	NATIONAL OILWELL INC COM								
Sold		06/25/12	85	5,104 24					
Acq		01/05/12	30	1,801 50	2,118 89	2,118 89	-317 39	-317 39	S
Acq		12/08/11	38	2,281 90	2,714 28	2,714 28	-432 38	-432 38	S
Acq		12/08/11	17	1,020 85	1,210 21	1,210 21	-189 36	-189 36	S
Total for 6/25/2012					6,043 38	6,043 38	-939 14	-939 14	
68389X105	ORACLE CORPORATION								
Sold		11/19/12	162	4,874 12					
Acq		10/05/10	85	2,557 41	2,315 79	2,315 79	241 62	241 62	L
Acq		06/25/12	77	2,316 71	2,135 21	2,135 21	181 50	181 50	S
Total for 11/19/2012					4,451 00	4,451 00	423 12	423 12	
73755L107	POTASH CORP SASK								
Sold		06/18/12	58	2,256 14					
Acq		01/25/10	28	1,089 17	1,033 24	1,033 24	55 93	55 93	L
Acq		05/22/09	30	1,166 97	1,147 68	1,147 68	19 29	19 29	L
Total for 6/18/2012					2,180 92	2,180 92	75 22	75 22	
73755L107	POTASH CORP SASK								
Sold		10/05/12	209	8,750 10					
Acq		07/08/09	39	1,632 79	1,157 48	1,157 48	475 31	475 31	L
Acq		01/25/10	50	2,093 33	1,845 08	1,845 08	248 25	248 25	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
73755L107	POTASH CORP SASK								
Sold		10/05/12	209	8,750 10					
Acq		12/22/09	81	3,391 19	2,987 91	2,987 91	403 28	403 28	L
Acq		07/08/09	39	1,632 79	1,167 82	1,167 82	464 97	464 97	L
Total for 10/5/2012					7,158 29	7,158 29	1,591 81	1,591 81	
741503403	PRICELINE COM INC								
Sold		03/26/12	3	2,194 95					
Acq		05/16/11	3	2,194 95	1,500 76	1,500 76	694 19	694 19	S
Total for 3/26/2012					1,500 76	1,500 76	694 19	694 19	
750086100	RACKSPACE HOSTING INC								
Sold		09/14/12	38	2,500 24					
Acq		05/17/12	38	2,500 24	1,946 78	1,946 78	553 46	553 46	S
Total for 9/14/2012					1,946 78	1,946 78	553 46	553 46	
806857108	SCHLUMBERGER LTD								
Sold		05/17/12	34	2,204 31					
Acq		03/04/08	34	2,204 31	2,852 24	2,852 24	-647 93	-647 93	L
Total for 5/17/2012					2,852 24	2,852 24	-647 93	-647 93	
85590A401	STARWOOD HOTELS & RESORTS WORLDWIDE								
Sold		11/09/12	137	7,083 02					
Acq		02/14/11	93	4,808 18	6,046 36	6,046 36	-1,238 18	-1,238 18	L
Acq		03/22/11	44	2,274 84	2,497 96	2,497 96	-223 12	-223 12	L
Total for 11/9/2012					8,544 32	8,544 32	-1,461 30	-1,461 30	
87612EAH9	TARGET CORP	5 875% 3/01/12							
Sold		03/01/12	50000	50,000 00					
Acq		11/12/08	50000	50,000 00	50,702 00	50,702 00	-702 00	-702 00	L
Total for 3/1/2012					50,702 00	50,702 00	-702 00	-702 00	
880208400	TEMPLETON GLOBAL BOND FD-ADV 616								
Sold		03/23/12	3828 484	50,000 00					
Acq		02/17/10	2323 78	30,348 57	30,000 00	30,000 00	348 57	348 57	L
Acq		04/14/08	1504 704	19,651 43	18,161 78	18,161 78	1,489 65	1,489 65	L
Total for 3/23/2012					48,161 78	48,161 78	1,838 22	1,838 22	
892356106	TRACTOR SUPPLY CO COM								
Sold		01/05/12	31	2,156 25					
Acq		12/14/04	31	2,156 25	535 54	535 54	1,620 71	1,620 71	L
Total for 1/5/2012					535 54	535 54	1,620 71	1,620.71	
913903100	UNIVERSAL HEALTH SVCS INC CL B								
Sold		11/19/12	161	6,837 45					
Acq		11/01/11	106	4,501 68	4,171 78	4,171 78	329 90	329 90	L
Acq		03/08/12	55	2,335 77	2,393 95	2,393 95	-58 18	-58 18	S
Total for 11/19/2012					6,565 73	6,565 73	271 72	271.72	
941848103	WATERS CORP								
Sold		05/17/12	70	5,788 18					
Acq		03/08/12	26	2,149 90	2,301 29	2,301 29	-151 39	-151 39	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
941848103	WATERS CORP								
Sold		05/17/12	70	5,788 18					
Acq		06/23/11	44	3,638 28	4,091 07	4,091 07	-452 79	-452 79	S
Total for 5/17/2012					6,392 36	6,392 36	-604 18	-604 18	
G1151C101	ACCENTURE PLC								
Sold		01/10/12	39	2,050 98					
Acq		01/25/07	39	2,050 98	1,436 33	1,436 33	614 65	614 65	L
Total for 1/10/2012					1,436 33	1,436 33	614 65	614 65	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
Sold		06/25/12	130	8,598 46					
Acq		04/22/08	130	8,598 46	5,680 58	5,680 58	2,917 88	2,917 88	L
Total for 6/25/2012					5,680 58	5,680 58	2,917 88	2,917 88	
G5876H105	MARVELL TECHNOLOGY GROUP								
Sold		08/30/12	420	4,286 56					
Acq		01/10/12	266	2,714 82	4,152 07	4,152 07	-1,437 25	-1,437 25	S
Acq		03/26/12	154	1,571 74	2,441 45	2,441 45	-869 71	-869 71	S
Total for 8/30/2012					6,593 52	6,593 52	-2,306 96	-2,306 96	
PSHIP SALE									
Sold		12/31/12	1	6,848 00					
Acq		11/05/11	1	6,848 00	35,846 00	35,846 00	-28,998 00	-28,998 00	L
Total for 12/31/2012					35,846 00	35,846 00	-28,998 00	-28,998 00	
Total for Account: 16677500					774,683 00	774,683 00	59,319 16	59,319 16	
Total Proceeds:									
834,002 16					S/T Gain/Loss	-674 60	-674 60		
					L/T Gain/Loss	59,993 76	59,993 76		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.

Sales with Missing Tax Cost

The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
232996512	COMPANHIA DE BEBIDAS-PRF ADR								
Sold		06/21/12	0 5675	3 63					
Acq		05/19/11	0 0926	0 59	00 <input type="checkbox"/>	00	0 59	0 59	L
Acq		03/24/11	0 4749	3 04	00 <input type="checkbox"/>	00	3 04	3 04	L