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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2012

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Open to public inspection

For calendar year 2012 or tax year beginning _____, and ending _____

Name of foundation CLOUDSLEDGE CONSERVATION TRUST		A Employer identification number 82-0485545
Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 158	Room/suite	B Telephone number 206-264-1167
City or town, state, and ZIP code HOPE, ID 83836		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,308,711. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,231.	2,231.	2,231.	STATEMENT 1
4 Dividends and interest from securities	295,108.	288,435.	295,108.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	129,554.			
b Gross sales price for all assets on line 6a	2,197,164.			
7 Capital gain net income (from Part IV, line 2)		129,554.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	30.	0.	30.	STATEMENT 3
12 Total Add lines 1 through 11	426,923.	420,220.	297,369.	
13 Compensation of officers, directors, trustees, etc	64,343.	3,200.	3,200.	61,143.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	13,836.	0.	0.	13,836.
b Accounting fees STMT 5	15,684.	784.	784.	14,900.
c Other professional fees				
17 Interest	501.	0.	0.	501.
18 Taxes STMT 6	15,077.	455.	455.	11,432.
19 Depreciation and depletion	28,786.	0.	28,786.	
20 Occupancy	5,584.	0.	0.	5,584.
21 Travel, conferences, and meetings	4,333.	0.	0.	4,333.
22 Printing and publications				
23 Other expenses STMT 7	66,030.	0.	0.	66,030.
24 Total operating and administrative expenses. Add lines 13 through 23	214,174.	4,439.	33,225.	177,759.
25 Contributions, gifts, grants paid	27,500.			27,500.
26 Total expenses and disbursements. Add lines 24 and 25	241,674.	4,439.	33,225.	205,259.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	185,249.			
b Net investment income (if negative, enter -0-)		415,781.		
c Adjusted net income (if negative, enter -0-)			264,144.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			3.	3.
	2	Savings and temporary cash investments		162,008.	793,714.	793,714.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶		224,789.	0.	0.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 10		299,882.	197,429.	197,429.
	b	Investments - corporate stock STMT 11		1,330,334.	1,228,352.	1,228,352.
	c	Investments - corporate bonds STMT 12		2,670,764.	2,239,421.	2,239,421.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans STMT 13		484,603.	426,842.	426,842.	
13	Investments - other STMT 14		1,851,360.	1,991,934.	1,991,934.	
14	Land, buildings, and equipment: basis ▶ 2,503,725.					
	Less accumulated depreciation STMT 9 ▶ 75,514.		1,675,876.	2,428,211.	2,428,211.	
15	Other assets (describe ▶ DEPOSITS)		0.	2,805.	2,805.	
16	Total assets (to be completed by all filers)		8,699,616.	9,308,711.	9,308,711.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable			144,440.	
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	144,440.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		8,699,616.	9,164,271.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		8,699,616.	9,164,271.		
31	Total liabilities and net assets/fund balances		8,699,616.	9,308,711.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,699,616.
2	Enter amount from Part I, line 27a	2	185,249.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS AND LOSSES	3	279,406.
4	Add lines 1, 2, and 3	4	9,164,271.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,164,271.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	2,197,164.	2,067,610.	129,554.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			129,554.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	129,554.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	0.

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

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

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

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

Yes No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	445,151.	6,904,775.	.064470
2010	314,076.	6,688,183.	.046960
2009	344,192.	6,115,694.	.056280
2008	389,225.	6,443,538.	.060405
2007	222,746.	6,815,572.	.032682
2 Total of line 1, column (d)			.260797
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			.052159
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			6,795,020.
5 Multiply line 4 by line 3			354,421.
6 Enter 1% of net investment income (1% of Part I, line 27b)			4,158.
7 Add lines 5 and 6			358,579.
8 Enter qualifying distributions from Part XII, line 4			841,940.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,158.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,158.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	4,158.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,240.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,240.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	918.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3	X	
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9	X	
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>D ARTHUR GREEN</u> Telephone no. ► <u>2082661167</u> Located at ► <u>P. O. BOX 158, HOPE, ID</u> ZIP+4 ► <u>83836</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HAROLD OHATA P.O. BOX 158 HOPE, ID 83836	TRUSTEE 1.00	12,000.	0.	0.
DOUGLAS ARTHUR GREEN P.O. BOX 158 HOPE, ID 83836	TRUSTEE 35.00	52,000.	0.	0.
JOANNA GIFFIN P.O. BOX 158 HOPE, ID 83836	TRUSTEE 1.00	0.	0.	0.
MIKE TUEL P.O. BOX 158 HOPE, ID 83836	TRUSTEE 5.00	343.	0.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
SEE STATEMENT 15	177,099.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,455,722.
b	Average of monthly cash balances	1b	442,775.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	6,898,497.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,898,497.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,477.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,795,020.
6	Minimum investment return. Enter 5% of line 5	6	339,751.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	205,259.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	636,681.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	841,940.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,158.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	837,782.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	264,144.	321,189.	325,242.	305,785.	1,216,360.
b 85% of line 2a	224,522.	273,011.	276,456.	259,917.	1,033,906.
c Qualifying distributions from Part XII, line 4 for each year listed	841,940.	448,381.	317,329.	347,460.	1,955,110.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	2,000.	0.	10,000.	12,000.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	841,940.	446,381.	317,329.	337,460.	1,943,110.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	226,501.	230,159.	222,939.	203,857.	883,456.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
FRIENDS OF THE PEND DOREILLE BAY TRAIL P.O. BOX 1607 SANDPOINT, ID 83864	N/A	PUBLIC CHARITY	PURCHASE AND PRESERVE SHORELINE FOR A PUBLIC TRAIL SYSTEM	25,000.
HOPE SCHOOL 255 HOPE SCHOOL ROAD HOPE, ID 83836	N/A	GOVERNMENT	FIELD TRIP	2,500.
Total				27,500.
<i>b Approved for future payment</i>				
NONE				
Total				0.

CLOUDSLEDGE CONSERVATION TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a EDWARD JONES - SEE ATTACHED STMT	P	VARIOUS	12/31/12
b BANK OF AMERICA CORP SI SEMI ANNUAL PAY CALLABL	P	12/05/03	06/05/12
c BANK OF AMERICA CORP SI SEMI ANNUAL PAY CALLABL	P	09/05/06	09/17/12
d FEDERAL NAL MTG ASSN NOTES	P	06/27/11	07/20/12
e LEHMAN BROTHERS HOLDINGS MEDIUM TERM NOTES SERIES	P	04/17/08	04/17/12
f LEHMAN BROTHERS HOLDINGS MEDIUM TERM NOTES SERIES	P	VARIOUS	10/01/12
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,889,643.		1,732,700.	156,943.
b 50,000.		50,000.	0.
c 10,000.		10,000.	0.
d 245,000.		249,910.	<4,910.>
e 1,541.		25,000.	<23,459.>
f 980.			980.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			156,943.
b			0.
c			0.
d			<4,910.>
e			<23,459.>
f			980.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	129,554.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	0.

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	358.42 ACRES, HOPE ID	10/31/01	L				841,500.				841,500.			0.	
2	214.29 ACRES, HOPE ID	10/31/01	L				135,700.				135,700.			0.	
3	110 ACRES, HOPE ID	10/31/01	L				16,645.				16,645.			0.	
4	2.070 ACRES, HOPE ID	10/31/01	L				248.				248.			0.	
5	14.7 ACRES, HOPE ID	10/31/01	L				100.				100.			0.	
6	HOUSEHOLD FURNISHINGS	10/31/01	SL	7.00		16	2,500.				2,500.			0.	
7	TOOLS AND YARD EQUIPMENT	10/31/01	SL	7.00		16	1,000.				1,000.			0.	
8	PERSONAL EFFECTS	10/31/01	SL	7.00		16	750.				750.			0.	
9	ELECTRICAL WORK	04/13/06	SL	39.00		MM16	2,040.				2,040.	299.		52.	351.
10	WATER TANK	08/30/06	SL	39.00		MM16	2,120.				2,120.	288.		54.	342.
11	BATHROOM FIXTURES	11/06/06	SL	39.00		MM16	4,343.				4,343.	574.		111.	685.
12	SEPTIC TANK	10/06/06	SL	39.00		MM16	7,897.				7,897.	1,062.		202.	1,264.
13	WHEEL BARROW	02/06/06	SL	7.00		16	128.				128.	108.		20.	126.
14	AIR COMPRESSOR	03/09/06	SL	7.00		16	322.				322.	268.		46.	314.
15	APPLIANCE	05/10/06	SL	7.00		16	1,099.				1,099.	890.		157.	1,047.
21	IMPROVEMENT JUNE 2008	06/27/08	SL	39.00		MM16	17,231.				17,231.	1,547.		442.	1,989.
23	IMPROVEMENT JULY 2008	07/14/08	SL	39.00		MM16	4,390.				4,390.	395.		113.	508.
25	IMPROVEMENT NOV 2008	11/17/08	SL	39.00		MM16	7,549.				7,549.	598.		194.	792.

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05-01-12

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
27	WEATHER STATION EQUIPMENT	09/02/08	SL	7.00		16	1,373.				1,373.	654.		196.	850.
29	IMPROVEMENT 7/30/09	07/30/09	SL	39.00	MM	16	15,776.				15,776.	979.		405.	1,384.
31	IMPROVEMENT	01/01/07	SL	39.00	MM	16	10,000.				10,000.	1,280.		256.	1,536.
32	IMPROVEMENT	01/01/07	SL	39.00	MM	16	42,178.				42,178.	5,406.		1,081.	6,487.
33	IMPROVEMENT	08/16/07	SL	39.00	MM	16	4,885.				4,885.	542.		125.	667.
34	IMPROVEMENT	10/30/07	SL	39.00	MM	16	8,428.				8,428.	900.		216.	1,116.
35	IMPROVEMENT MAY 2008	05/28/08	SL	39.00	MM	16	4,714.				4,714.	434.		121.	555.
36	IMPROVEMENT JULY 2008	07/01/08	SL	39.00	MM	16	132,945.				132,945.	11,932.		3,409.	15,341.
37	IMPROVEMENT JULY 2008	07/18/08	SL	39.00	MM	16	2,016.				2,016.	178.		52.	230.
38	IMPROVEMENT NOV 2008	11/21/08	SL	39.00	MM	16	41,134.				41,134.	3,253.		1,055.	4,308.
39	IMPROVEMENT 7/16/09	07/16/09	SL	39.00	MM	16	10,477.				10,477.	650.		269.	919.
40	IMPROVEMENT 10/14/09	10/14/09	SL	39.00	MM	16	8,897.				8,897.	513.		228.	741.
41	IMPROVEMENT 10/29/09	10/29/09	SL	39.00	MM	16	20,920.				20,920.	1,161.		536.	1,697.
42	IMPROVEMENT 11/02/09	11/02/09	SL	39.00	MM	16	917.				917.	52.		24.	76.
43	IMPROVEMENT 12/30/09	12/30/09	SL	39.00	MM	16	14,000.				14,000.	718.		359.	1,077.
44	IMPROVEMENT 6/30/09	06/30/09	SL	39.00	MM	16	44,627.				44,627.	2,860.		1,144.	4,004.
45	COLUMBIA TRACTOR	04/07/10	SL	7.00		16	10,282.				10,282.	2,571.		1,469.	4,040.
46	IMPROVEMENT 1/1/10	01/01/10	SL	39.00	MM	16	10,170.				10,170.	522.		261.	783.

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05-01-12

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
47	IMPROVEMENT JAN 2010	01/01/10	SL	39.00	MM	16	20,466.				20,466.	1,050.		525.	1,575.
48	IMPROVEMENT JUNE 2010	06/30/10	SL	39.00	MM	16	1,169.				1,169.	45.		30.	75.
49	IMPROVEMENT JULY 2010	07/31/10	SL	39.00	MM	16	79,975.				79,975.	2,905.		2,051.	4,956.
50	IMPROVEMENT AUG 2010	08/31/10	SL	39.00	MM	16	2,966.				2,966.	101.		76.	177.
51	IMPROVEMENT NOV 2010	11/30/10	SL	39.00	MM	16	14,235.				14,235.	395.		365.	760.
52	RIECHER PROPERTY		L				1,550.				1,550.	0.		0.	
53	PAINTING COTTAGE	05/25/11	SL	39.00	MM	16	4,735.				4,735.	71.		121.	192.
54	PAINTING MAIN HOUSE INTERIOR AND DOORS	06/02/11	SL	39.00	MM	16	8,420.				8,420.	126.		216.	342.
55	SCREEN, PROJECTOR, SOUND SYSTEM: COTTAGE	09/13/11	SL	7.00		16	5,530.				5,530.	263.		790.	1,053.
56	ELECTRIC WIRING COTTAGE SOUND SYSTEM	10/19/11	SL	39.00	MM	16	2,975.				2,975.	13.		76.	89.
57	BUILD RAISED BEDS FOR SEEDLINGS	08/12/11	SL	15.00		16	12,802.				12,802.	356.		853.	1,209.
58	REPAVING DRIVEWAYS	11/28/11	SL	15.00		16	138,480.				138,480.	769.		9,232.	10,001.
59	AIR CONDITIONER	05/07/12	SL	39.00		16	11,859.				11,859.			203.	203.
60	CHIMNEY AND WALL OF MAIN HOUSE	08/21/12	SL	39.00		16	8,212.				8,212.			70.	70.
61	POWER UPGRADE OF ALPINE HOUSE	12/18/12	SL	39.00		16	7,448.				7,448.			0.	
62	GROUPS IMPROVEMENT	08/16/12	SL	15.00		16	29,750.				29,750.			661.	661.
63	HOPE IDAHO LAND SURVEY	10/08/12	L				13,395.				13,395.			0.	
64	DENTON PROPERTY	11/12/12	L				169,550.				169,550.			0.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
65	BLISSFUL ACRES PROPERTY - RAW LAND	11/07/12	L				170,155.				170,155.			0.	
66	RIECHART PROPERTY *	06/21/12	L				346,958.				346,958.			0.	
67	PICNIC TABLES	04/26/12	SL	7.00		16	7,794.				7,794.			742.	742.
68	BLISSFUL ACRES PROPERTY DRAIN FIELDS	11/07/12	SL	15.00		16	6,000.				6,000.			67.	67.
69	BLISSFUL ACRES PROPERTY GRAVEL ACCESS	11/07/12	SL	15.00		16	10,000.				10,000.			111.	111.
	* TOTAL 990-PF PG 1 DEPR						2,503,725.				2,503,725.	46,728.		28,786.	75,512.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
LINDSAY NOTE RECEIVABLE	2,119.
PANHANDLE STATE BANK	112.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,231.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EDWARD JONES	227,384.	0.	227,384.
PROSPERA	67,724.	0.	67,724.
TOTAL TO FM 990-PF, PART I, LN 4	295,108.	0.	295,108.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	30.	0.	30.
TOTAL TO FORM 990-PF, PART I, LINE 11	30.	0.	30.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	13,836.	0.	0.	13,836.
TO FM 990-PF, PG 1, LN 16A	13,836.	0.	0.	13,836.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BQOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	15,684.	784.	784.	14,900.
TO FORM 990-PF, PG 1, LN 16B	15,684.	784.	784.	14,900.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	3,190.	0.	0.	0.
REAL ESTATE TAX	2,741.	0.	0.	2,741.
MISCELLANEOUS TAXES	49.	0.	0.	49.
PAYROLL TAXES	9,097.	455.	455.	8,642.
TO FORM 990-PF, PG 1, LN 18	15,077.	455.	455.	11,432.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	10,053.	0.	0.	10,053.
PHONE	1,766.	0.	0.	1,766.
BANK FEES	47.	0.	0.	47.
REPAIRS AND MAINTENANCE	7,055.	0.	0.	7,055.
SILVICULTURE EXPENSES	42,814.	0.	0.	42,814.
SMALL TOOLS AND EQUIPMENT	3,034.	0.	0.	3,034.
SUPPLIES	538.	0.	0.	538.
AUTO EXPENSES	723.	0.	0.	723.
TO FORM 990-PF, PG 1, LN 23	66,030.	0.	0.	66,030.

STATEMENT FOR PART XIII, UNDISTRIBUTED INCOME
ELECTION UNDER IRS REG. 53.4942(A)-3(D)(2)
THE ORGANIZATION ELECTS TO APPLY QUALIFYING DISTRIBUTIONS IN
EXCESS OF THE 2011 UNDISTRIBUTED INCOME AMOUNT TO PRIOR
YEARS' UNDISTRIBUTED AMOUNT.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
358.42 ACRES, HOPE ID	841,500.	0.	841,500.	841,500.
214.29 ACRES, HOPE ID	135,700.	0.	135,700.	135,700.
110 ACRES, HOPE ID	16,645.	0.	16,645.	16,645.
2.070 ACRES, HOPE ID	248.	0.	248.	248.
14.7 ACRES, HOPE ID	100.	0.	100.	100.
HOUSEHOLD FURNISHINGS	2,500.	0.	2,500.	2,500.
TOOLS AND YARD EQUIPMENT	1,000.	0.	1,000.	1,000.
PERSONAL EFFECTS	750.	0.	750.	750.
ELECTRICAL WORK	2,040.	351.	1,689.	1,689.
WATER TANK	2,120.	342.	1,778.	1,778.
BATHROOM FIXTURES	4,343.	685.	3,658.	3,658.
SEPTIC TANK	7,897.	1,264.	6,633.	6,633.
WHEEL BARROW	128.	128.	0.	0.
AIR COMPRESSOR	322.	314.	8.	8.
APPLIANCE	1,099.	1,047.	52.	52.
IMPROVEMENT JUNE 2008	17,231.	1,989.	15,242.	15,242.
IMPROVEMENT JULY 2008	4,390.	508.	3,882.	3,882.
IMPROVEMENT NOV 2008	7,549.	792.	6,757.	6,757.
WEATHER STATION EQUIPMENT	1,373.	850.	523.	523.
IMPROVEMENT 7/30/09	15,776.	1,384.	14,392.	14,392.
IMPROVEMENT	10,000.	1,536.	8,464.	8,464.
IMPROVEMENT	42,178.	6,487.	35,691.	35,691.
IMPROVEMENT	4,885.	667.	4,218.	4,218.
IMPROVEMENT	8,428.	1,116.	7,312.	7,312.
IMPROVEMENT MAY 2008	4,714.	555.	4,159.	4,159.
IMPROVEMENT JULY 2008	132,945.	15,341.	117,604.	117,604.
IMPROVEMENT JULY 2008	2,016.	230.	1,786.	1,786.
IMPROVEMENT NOV 2008	41,134.	4,308.	36,826.	36,826.
IMPROVEMENT 7/16/09	10,477.	919.	9,558.	9,558.
IMPROVEMENT 10/14/09	8,897.	741.	8,156.	8,156.
IMPROVEMENT 10/29/09	20,920.	1,697.	19,223.	19,223.
IMPROVEMENT 11/02/09	917.	76.	841.	841.
IMPROVEMENT 12/30/09	14,000.	1,077.	12,923.	12,923.
IMPROVEMENT 6/30/09	44,627.	4,004.	40,623.	40,623.
COLUMBIA TRACTOR	10,282.	4,040.	6,242.	6,242.
IMPROVEMENT 1/1/10	10,170.	783.	9,387.	9,387.
IMPROVEMENT JAN 2010	20,466.	1,575.	18,891.	18,891.
IMPROVEMENT JUNE 2010	1,169.	75.	1,094.	1,094.
IMPROVEMENT JULY 2010	79,975.	4,956.	75,019.	75,019.
IMPROVEMENT AUG 2010	2,966.	177.	2,789.	2,789.
IMPROVEMENT NOV 2010	14,235.	760.	13,475.	13,475.
RIECHER PROPERTY	1,550.	0.	1,550.	1,550.
PAINTING COTTAGE	4,735.	192.	4,543.	4,543.
PAINTING MAIN HOUSE				
INTERIOR AND DOORS	8,420.	342.	8,078.	8,078.
SCREEN, PROJECTOR, SOUND SYSTEM: COTTAGE	5,530.	1,053.	4,477.	4,477.

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ELECTRIC WIRING COTTAGE SOUND SYSTEM	2,975.	89.	2,886.	2,886.
BUILD RAISED BEDS FOR SEEDLINGS	12,802.	1,209.	11,593.	11,593.
REPAVING DRIVEWAYS	138,480.	10,001.	128,479.	128,479.
AIR CONDITIONER	11,859.	203.	11,656.	11,656.
CHIMNEY AND WALL OF MAIN HOUSE	8,212.	70.	8,142.	8,142.
POWER UPGRADE OF ALPINE HOUSE	7,448.	0.	7,448.	7,448.
GROUNDS IMPROVEMENT	29,750.	661.	29,089.	29,089.
HOPE IDAHO LAND SURVEY	13,395.	0.	13,395.	13,395.
DENTON PROPERTY	169,550.	0.	169,550.	169,550.
BLISSFUL ACRES PROPERTY - RAW LAND	170,155.	0.	170,155.	170,155.
RIECHART PROPERTY *	346,958.	0.	346,958.	346,958.
PICNIC TABLES	7,794.	742.	7,052.	7,052.
BLISSFUL ACRES PROPERTY DRAIN FIELDS	6,000.	67.	5,933.	5,933.
BLISSFUL ACRES PROPERTY GRAVEL ACCESS	10,000.	111.	9,889.	9,889.
TO 990-PF, PART II, LN 14	2,503,725.	75,514.	2,428,211.	2,428,211.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL BONDS - EDWARD JONES		X	147,217.	147,217.
MUNICIPAL BONDS - PROSPERA		X	50,212.	50,212.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			197,429.	197,429.
TOTAL TO FORM 990-PF, PART II, LINE 10A			197,429.	197,429.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS - PROSPERA	107,965.	107,965.
STOCKS - EDWARD JONES	1,120,387.	1,120,387.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,228,352.	1,228,352.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS - EDWARD JONES	1,102,938.	1,102,938.
BONDS - PROSPERA	1,136,483.	1,136,483.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,239,421.	2,239,421.

FORM 990-PF MORTGAGE LOANS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ASSET AND MORTGAGE BACKED SECURITIES - EDWARD JONES	426,842.	426,842.
TOTAL TO FORM 990-PF, PART II, LINE 12	426,842.	426,842.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EDWARD JONES	FMV	1,648,728.	1,648,728.
UNIT TRUSTS - EDWARD JONES	FMV	343,206.	343,206.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,991,934.	1,991,934.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 15

ACTIVITY ONE

IN ACCORDANCE WITH THE PURPOSES OF THE TRUST, "TO PRESERVE IN PERPETUITY THE CLOUDSLEDGE FOREST BY SILVICULTURE", HUNDREDS OF DWARF MISTLETOE INFECTED TREES WERE CLIMBED AND PRUNED TO REDUCE THE AMOUNT OF MISTLETOE SPORES RELEASED UPON NATURAL REGENERATION AND REFORESTED SEEDLINGS. DEAD AND DYING TREES WERE CAREFULLY REMOVED FROM THE FOREST OR

INCORPORATED TO IMPROVE SOIL STABILITY OR WILDLIFE HABITAT.
SEEDLING PONDEROSA PINE, WESTERN LARCH, AND WESTERN WHITE
PINE WERE PLANTED TO REPLACE DYING DOUGLAS FIR AND OTHER
SPECIES.

GOODWILL GRANTS WERE AWARDED IN THE LOCAL COMMUNITY, AND
ADDITIONAL PROPERTY WAS PURCHASED FOR CONSERVATION PURPOSES.
VISITING GROUPS INCLUDED GEOLOGISTS, EDUCATORS, RECREATIONAL
HIKERS, AND OTHER INTERESTED MEMBERS OF THE PUBLIC.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

177,099.

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Edward Jones

Account number:
 Statement type: In-depth
 December 1 - December 31, 2012

Your Assets at Edward Jones

	Current Yield/Rate	Current value
Cash, Insured Bank Deposit & Money Market funds		\$644,138.00
Money Market*	0.01%	\$644,138.00
Total Cash, Insured Bank Deposit & Money Market funds		

* Current Yield - The average yield on the money market fund for the past seven days.

Bonds

Taxable municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
WORCESTER MA REFUNDING GENERAL OBLIGATION SER D DTD 07/01/2003 NATL INSURED CALLABLE 07/01/2013 @ 101.00	A+/Aa3/AA-	\$55,000.00	07/01/2015	4.000%	\$54,516.00	06/23/2003	\$54,862.50	-\$346.50	4.03%
METROPOLITAN TRANSN AUTH NY REV SER B-1 BUILD AMERICA BDS DTD 02/11/2010	A/A2/A	50,000.00	11/15/2039	6.648%	63,441.50	02/16/2010	50,878.95	12,562.55	5.23%
Total taxable municipal bonds		\$105,000.00			\$117,957.50		\$105,741.45	\$12,216.05	

Federally tax exempt municipal bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
ROSAMOND CALIFORNIA CMNTY SVCS DIST IMPT BD ACT 1915 DTD 12/02/1992	None	\$50,000.00	09/02/1997	6.750%	\$9,262.00	10/31/2001	\$5,000.00	\$4,262.00	--

(Living trust)



Account number:
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 December 1 - December 31, 2012

Bonds									
Federally tax exempt municipal bonds, continued									
	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
IDAHO HSG & FINANCE ASSN SINGLE FAMILY MTG DTD 06/01/1996 PRE-REFUND 07/01/2011 @ 100.00	Aaa/AAA	\$5,000.00	07/01/2011 ²	6.500%	\$5,000.60	10/31/2001	\$4,975.00	\$25.60	6.49%
IDAHO HSG & FINANCE ASSN SINGLE FAMILY HSG DTD 08/01/1996 CALLABLE ANYTIME @ 100.00	Aaa/AAA	5,000.00	07/01/2016	6.200%	5,002.25	10/31/2001	4,975.00	27.25	6.19%
IDAHO HSG & FINANCE ASSN SINGLE FAMILY MTG REV DTD 03/01/1998 CALLABLE ANYTIME @ 100.00	Aa2/AAA	5,000.00	07/01/2016	5.300%	4,999.50	10/31/2001	4,975.00	24.50	5.30%
IDAHO HSG & FINANCE ASSN SINGLE FAMILY MTG REV DTD 12/01/1997 CALLABLE ANYTIME @ 100.00	Aaa/AAA	5,000.00	07/01/2027	5.500%	4,995.25	10/31/2001	4,950.00	45.25	5.50%
Total federally tax exempt municipal bonds		\$70,000.00			\$29,259.60		\$24,875.00	\$4,384.60	
Interest received on a 'Federally Tax Exempt Municipal Bond' is exempt from federal tax in most cases. However, there are times when you may be subject to some federal tax. Go to www.edwardjones.com/ftembd for more details.									
Total municipal bonds		\$175,000.00			\$147,217.10		\$130,616.45	\$16,600.65	
Corporate bonds									
	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
GOLDMAN SACHS GROUP INC SENIOR NOTE DTD 07/15/2003	A-/A3/A	\$100,000.00	07/15/2013	4.750%	\$102,097.00	10/08/2003	\$99,504.95	\$2,592.05	4.65%



Account number:
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 December 1 - December 31, 2012

Bonds	Corporate bonds, continued	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
SLM EDNOTES		BBB-/Ba1/BBB-	\$100,000.00	04/15/2015	5.000%	\$105,412.00	01/05/2004	\$100,129.95	\$5,282.05	4.74%
DTD 04/15/2003										
HSBC FINANCE CORP		A/Baa1/A+	50,000.00	06/30/2015	5.000%	54,199.00	01/16/2009	48,354.95	5,844.05	4.61%
INTERNOTES										
DTD 06/27/2005										
DOMINION RESOURCE INC		A-/Baa2/BBB+	50,000.00	01/15/2016	5.200%	55,756.00	05/27/2009	49,254.95	6,501.05	4.66%
SENIOR NOTE										
DTD 01/15/2004										
GENERAL ELECTRIC CAPITAL CORP		AA+/A1	52,000.00	05/15/2016	4.550%	52,746.20	01/17/2006	49,924.95	2,821.25	4.48%
INTERNOTES										
DTD 05/26/2005										
NATIONAL RURAL UTILS COOP FIN		A/A2	50,000.00	10/15/2016	2.350%	50,677.50	10/25/2010	50,000.00	677.50	2.31%
INTERNOTES										
DTD 10/28/2010										
JPMORGAN CHASE & CO		A-/A3/A	75,000.00	08/15/2017	5.350%	75,016.50	08/12/2005	75,000.00	16.50	5.34%
NOTES										
DTD 08/17/2005										
CALLABLE 01/15/2013 @ 100.00										
CITIGROUP GLOBAL MKTS HOLDINGS		A-/Baa2/A	75,000.00	02/15/2024	5.400%	74,586.75	02/10/2004	75,000.00	-413.25	5.42%
INC RETAIL MEDIUM TERM NOTES										
DTD 02/13/2004										
CALLABLE 02/15/2013 @ 100.00										
LEHMAN BROTHERS HOLDINGS INC		AAA	100,000.00	11/18/2028	6.000%	21,375.00	04/17/2012	18,633.00	2,742.00	-
ESCROW CUSIP										
DTD 11/18/2003										



Account number:
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 December 1 - December 31, 2012

Bonds	Rating	Maturity value	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
Corporate bonds, continued									
JPMORGAN CHASE & CO NOTES DTD 12/10/2003 CALLABLE 01/15/2013 @ 100.00	A-/A3/A	\$75,000.00	12/15/2028	6.000%	\$74,710.50	12/10/2003	\$75,000.00	-\$289.50	6.02%
BEAR STEARNS COS INC INCOMENOTES DTD 07/22/2004 CALLABLE 01/15/2013 @ 100.00	A/A2/A+	50,000.00	07/15/2029	6.000%	49,820.50	07/19/2004	50,000.00	-179.50	6.02%
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTES DTD 07/07/2003	A/Baa2/BBB+	52,000.00	07/15/2033	5.750%	59,259.72	07/14/2004	50,379.95	8,879.77	5.04%
WELLS FARGO & CO NEW SENIOR GLOBAL NOTES DTD 02/07/2005	A+/A2/AA-	75,000.00	02/07/2035	5.375%	90,978.00	12/15/2009	73,744.97	17,233.03	4.43%
MICROSOFT CORP NOTE DTD 05/18/2009	AAA/Aaa/AA+	50,000.00 75,000.00 125,000.00	06/01/2039	5.200%	61,183.50 91,775.25 152,958.75	05/27/2009 12/15/2009	48,684.95 75,633.37 124,318.32	12,498.55 16,141.88 28,640.43	4.24%
MICROSOFT CORP NOTE DTD 09/27/2010	AAA/Aaa/AA+	75,000.00	10/01/2040	4.500%	83,344.50	10/19/2010	74,773.20	8,571.30	4.04%
Total corporate bonds		\$1,104,000.00			\$1,102,937.92		\$1,014,019.19	\$88,918.73	

Asset and mortgage backed securities	Quantity	Current principal	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
GNMA II GUARANTEED PASS THRU CERTIFICATE MULTIPLE ISSUER POOL NUMBER 003330	100,000.00	\$26,012.28	12/20/2032	4.500%	\$27,833.14	01/23/2003	\$25,637.21	\$2,195.93	4.20%



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Bonds	Asset and mortgage backed securities, continued	Quantity	Current principal	Maturity date	Interest rate	Current value	Purchase date	Cost basis	Unrealized gain/loss	Estimated yield
	GOVERNMENT NATIONAL MORTGAGE ASSN SER 2003-19 CL GT DTD 03/01/2003	150,000.00	\$150,000.00	03/16/2033	5.000%	\$162,000.00	-	-	-	4.62%
	GOVERNMENT NATIONAL MORTGAGE ASSN SER 2003-18 CL T DTD 03/01/2003	100,000.00	68,191.79	03/20/2033	5.000%	73,647.14	-	-	-	4.62%
	GNMA II GUARANTEED PASS THRU CERTIFICATE MULTIPLE ISSUER POOL NUMBER 003373	50,000.00	8,713.61	04/20/2033	4.500%	9,323.56	05/06/2003	8,718.59	604.97	4.20%
	GNMA II GUARANTEED PASS THRU CERTIFICATE MULTIPLE ISSUER POOL NUMBER 003414	100,000.00	18,735.03	07/20/2033	5.000%	19,952.81	08/15/2003	16,994.61	2,958.20	4.69%
	FEDERAL HOME LOAN MTG CORP MULTICLASS MTG SER 2665 CL LL DTD 08/01/2003	98,000.00	98,000.00	08/15/2033	5.500%	106,820.00	-	-	-	5.04%
	FEDERAL HOME LOAN MORTGAGE CORP PARTICIPATION CTF GOLD POOL NUMBER G01921	50,000.00	14,215.84	10/01/2035	5.000%	15,348.29	01/17/2006	13,973.50	1,372.79	4.63%
	FEDERAL NATIONAL MORTGAGE ASSOC GUARANTEED PASS THRU CTF POOL NUMBER 255898	50,000.00	10,980.48	10/01/2035	5.000%	11,918.76	01/17/2006	10,738.34	1,180.42	4.60%
	Total asset and mortgage backed securities		\$394,849.03			\$426,841.70				
	Total Bonds		\$1,573,849.03			\$1,876,996.72				

2 This bond includes a feature that requires the issuer to redeem the bond on the date displayed above. This is known as the prefunding date. Contact your Financial Advisor for more information.



Account number:
Statement type: In-depth
December 1 - December 31, 2012

Unit Trusts	Asset Category	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss
FIRST TRUST BUILD AMERICA BONDS MONTHLY CASH SERIES NUMBER 26	Income	01/25/2011	1114.650	50.	\$55,732.50	\$974.32	\$48,716.10	\$7,016.40
VAN KAMPEN BUILD AMERICA BONDS INCOME TRUST CASH SERIES NUMBER 11	Income	10/16/2009	1056.570	80.	84,525.60	983.91	78,712.80	5,812.80
VAN KAMPEN BUILD AMERICA BONDS INCOME TRUST CASH SERIES NUMBER 26	Income	02/17/2010	1069.180	50.	53,459.00	966.43	48,321.50	5,137.50
VAN KAMPEN INSURED INCOME TRUST SERIES NUMBER 101	Income	01/30/2003	905.700	90.	81,513.00	958.62	86,275.80	-4,762.80
VAN KAMPEN LONG TERM INVESTMENT GRADE TRUST CASH SERIES NUMBER 54	Income	06/04/2009	1114.360	61.	67,975.96	904.97	55,203.17	12,772.79
Total unit trusts					\$343,206.06		\$317,229.37	\$25,976.69

Stocks	Asset Category/ Research Opinion	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
APPLE INC Symbol: AAPL	Aggressive Buy	11/07/2012	532.1729	250.	\$133,043.23	\$565.95	\$141,489.40	-\$8,446.17	1.99%
		11/15/2012		250.	133,043.23	531.25	132,814.27	228.96	
		12/17/2012		100.	53,217.29	509.38	50,938.74	2,278.55	
		12/17/2012		150.	79,825.94	509.51	76,427.69	3,398.25	
				750.	399,129.69		401,670.10	-2,540.41	
BHP BILLITON PLC ADR Symbol: BBL	Growth Buy	07/16/2012	70.370	200.	14,074.00	56.35	11,271.37	2,802.63	3.24%
		07/16/2012		1300.	91,481.00	56.35	73,255.59	18,225.41	
		07/16/2012		2398.	168,747.26	56.35	135,134.78	33,612.48	
				3898.	274,302.26		219,661.74	54,640.52	



Account number:
 Statement type: In-depth
 December 1 - December 31, 2012

Stocks, continued	Asset Category/ Research Opinion	Purchase date	Current price	Current shares	Current value	Cost per share	Total cost basis	Unrealized gain/loss	Estimated yield
FREEPORT-MCMORAN COPPER & GOLD INC	Aggressive None	07/16/2012	34.200	6666	\$227,977.20	\$32.95	\$219,677.06	\$8,300.14	3.65%
Symbol: FCX									
INTEL CORP	Growth	11/02/2012	20.620	5000	103,100.00	22.64	113,238.95	-10,138.95	4.36%
Symbol: INTC	Hold								
Preferred Stocks									
BANK OF AMERICA CORP 6.204% PFD D	Aggressive Income None	07/29/2010 10/19/2010	24.920	2375 2275	\$59,185.00 56,693.00	\$21.02 21.90	\$49,936.03 49,841.35	\$9,248.97 6,851.65	6.22%
Symbol: BAC PRD									
Total Stocks				4650	115,876.00		99,777.38	16,100.62	
					\$1,120,387.15		\$1,054,025.23	\$66,361.92	

The Edward Jones' Research Opinion referenced in this document does not take into account your particular investment profile and is not intended as an express recommendation to purchase, hold or sell particular securities, financial instruments or strategies. You should contact your Edward Jones Financial Advisor before acting upon the Edward Jones Research Opinion referenced in this report.

Estimated Yield

The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.

Mutual funds	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception	Total cost basis	Unrealized gain/loss
AMERICAN FUNDS SHORT TERM BOND FUND OF AMERICA CL A	Income	10.07	7,407.810	\$74,596.65	\$72,181.00	--	\$73,262.21	\$1,334.44
Quote Symbol: ASBAX								



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Mutual funds, continued	Asset Category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception	Total cost basis	Unrealized gain/loss
AMERICAN MUTUAL FUND CL A Quote Symbol: AMRMX	Growth & Income	28.36	9,215.962	\$261,364.68	\$196,905.22	-\$750.00	\$237,238.68	\$24,126.00
BOND FUND OF AMERICA CL A Quote Symbol: ABNDX	Income	12.95	6,927.567	89,711.99	72,181.00	-	75,381.05	14,330.94
CAPITAL WORLD BOND FUND CL A Quote Symbol: CWBFX	Income	21.20	2,791.844	59,187.09	50,000.00	-	52,058.21	7,128.88
CAPITAL WORLD GROWTH & INCOME FUND CL A Quote Symbol: CWGIX	Growth & Income	37.20	9,366.769	348,443.81	256,601.33	-750.00	336,140.78	12,303.03
INCOME FUND OF AMERICA FUND CL A Quote Symbol: AMECX	Growth & Income	18.06	13,525.127	244,263.79	184,405.22	-750.00	242,325.10	1,938.69
INTERMEDIATE BOND FUND OF AMERICA CL A Quote Symbol: AIBAX	Income	13.76	5,789.379	79,661.86	72,181.00	-	74,195.76	5,466.10
INVESTMENT COMPANY OF AMERICA FUND CL A Quote Symbol: AIVSX	Growth & Income	30.16	8,060.355	243,100.31	196,905.22	-750.00	241,954.30	1,146.01
WASHINGTON MUTUAL INVESTORS FUND CL A Quote Symbol: AWSHX	Growth & Income	31.21	7,958.915	248,397.74	196,905.22	-750.00	238,590.70	9,807.04
Total mutual funds				\$1,648,727.92	\$1,298,285.21	-\$3,750.00	\$1,571,146.79	\$77,581.13
Total estimated asset value							\$5,433,455.85	





CLOUDSLEDGE CONSERVATION TRUST
 DTD 10/7/02
 HAROLD H OHATA TTEE
 ARTHUR GREEN TTEE
 DECEMBER 1 - DECEMBER 31 2012
 ACCOUNT NUMBER:

Fixed Income Securities

Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CALIFORNIA STATE WTR RES SER S CPN 5.500% DUE 04/01/15 DTD 04/01/72 FC 10/01/72 CALL 02/02/13 @ 100.000 Moody A1, S&P A- CUSIP 130626BH6 Acquired 07/10/01 nc	50,000	100.00 103.70	50,000.00 \$1,850.00	100.4240	50,212.00	212.00	112,062.50	2,750.00	5.47
Total Municipal Bonds	50,000		\$50,000.00 \$51,850.00		\$50,212.00	\$212.00	\$112,062.50	\$2,750.00	5.48
Total Fixed Income Securities			\$1,046,953.83 \$1,047,744.44		\$1,186,695.10	\$139,741.27	\$130,995.39	\$59,478.75	5.01

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			1,591.27
12/17	Cash	INTEREST		BELLSOUTH CORP BONDS CALLABLE CPN 6.550% DUE 06/15/34 DTD 09/29/04 FC 12/15/04 121512 75,000 CUSIP 079860AEZ		2,456.25	
12/17	Cash	INTEREST		GENERAL ELEC CAP CORP INTERNOTES MEDIUM TERM NOTES CPN 5.300% DUE 08/15/36 DTD 08/23/11 FC 12/15/11 121512 15,000 CUSIP 36966TCK6		397.50	



CLOUDSLEDGE CONSERVATION TRUST
DTD 10/7/02
HAROLD H OHATA TTEE
ARTHUR GREEN TTEE
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELECTRIC COMPANY								
GE Acquired 09/18/12	4,750	22.08	105,988.93	20.9900	99,702.50	-6,266.43	3,610.00	3.62
VODAFONE GROUP PLC SPONSORED ADR NEW								
VOD Acquired 02/12/01 nc	328	N/A##	N/A	25.1900	8,262.32	N/A	492.00	5.95
Total Stocks and ETFs			\$105,988.93		\$107,964.82	-\$6,266.43	\$4,102.00	3.80
Total Stocks, options & ETFs			\$105,988.93		\$107,964.82	-\$6,266.43	\$4,102.00	3.80

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Registered Representative.
nc: Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MERRILL LYNCH & CO SUBORDINATE NOTES CPN 5.700% DUE 05/02/17 DTD 05/02/07 FC 11/02/07 Moody BAA3, S&P BBB+ CUSIP 59022CCS0 Acquired 08/31/09 nc	15,000	98.44 97.50	14,766.62 14,634.95	109.5390	16,430.85	1,664.23	140.13	855.00	5.20



CLOUDSLEDGE CONSERVATION TRUST
 DTD 10/7/02
 HAROLD H OHATA TTEE
 ARTHUR GREEN TTEE
 DECEMBER 1 - DECEMBER 31, 2012
 ACCOUNT NUMBER:

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL ELEC CAP CORP MEDIUM TERM NOTES SER A CPN 5.625% DUE 09/15/17 DTD 09/24/07 FC 03/15/08 Moody A1, S&P AA+ CUSIP 36962G3H5 Acquired 01/06/09 nc	24,000	101.85	24,455.15	117.9330	28,303.92	3,848.77	397.50	1,350.00	4.76
FORD MOTOR CO BONDS NON CALL LIFE CPN 6.500% DUE 08/01/18 DTD 07/27/98 FC 02/01/99 Moody BAA3, S&P BB+ CUSIP 345370BX7 Acquired 01/29/04 nc	25,000	100.93	25,233.50	115.2630	28,815.75	3,582.25	677.08	1,625.00	5.63
SAFEWAY INC SR UNSECURED CPN 3.950% DUE 08/15/20 DTD 08/03/10 FC 02/15/11 Moody BAA3, S&P BBB CUSIP 786514BS7 Acquired 07/25/12 nc	100,000	97.71	97,716.45	99.9310	99,931.00	2,214.55			
Acquired 08/08/12 nc	50,000	97.60	97,609.95	99.9310	49,965.50	705.55			
Acquired 07/25/12 nc	50,000	98.50	49,259.95	99.9310	49,965.50	705.55			
Total	150,000		\$146,976.40	99.9310	\$149,896.50	\$2,920.10	\$2,238.33	\$5,925.00	3.95
			\$146,869.90						

AT & T CORP BONDS CALL @MAKE WHOLE +20BP CPN 6.500% DUE 03/15/29 DTD 03/28/99 FC 09/15/99 Moody WR, S&P A- CUSIP 001957AW9 Acquired 12/05/03 nc	50,000	102.50	51,250.00	118.1160	59,058.00	7,808.00	956.94	3,250.00	5.50
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CLOUDSLEDGE CONSERVATION TRUST
 DTD 10/7/02
 HAROLD H OHATA TTEE
 ARTHUR GREEN TTEE
 DECEMBER 1 - DECEMBER 31, 2012
 ACCOUNT NUMBER:

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ELECTRONIC DATA SYSTEM									
GLOBAL NOTES									
CALL @ MAKE WHOLE +25BP									
CPN 7.450% DUJE 10/15/29									
DTD 10/12/99 FC 04/15/00									
Moody BAA1, S&P BBB+									
CUSIP 285659AF5									
Acquired 09/10/03 nc	10,000	100.00	10,000.00	115.1980	11,519.80	1,519.80	157.28	745.00	6.46
DUKE CAPITAL CORP									
SENIOR NOTES									
CPN 6.750% DUJE 02/15/32									
DTD 02/15/02 FC 08/15/02									
Moody BAA2, S&P BBB									
CUSIP 26439RAK2									
Acquired 02/10/04 nc	40,000	106.25	42,500.00	119.4480	47,779.20	5,279.20	1,020.00	2,700.00	5.65
KOHLS CORPORATION									
BONDS									
SEMI-ANNUAL PAY									
CPN 6.000% DUJE 01/15/33									
DTD 11/21/02 FC 07/15/03									
Moody BAA1, S&P BBB+									
CUSIP 50025SANA4									
Acquired 05/17/04 nc	25,000	98.18	24,546.00	116.3270	29,081.75	4,535.75	691.67	1,500.00	5.15
BOEING CO									
GLOBAL BONDS									
CALLABLE									
CPN 6.125% DUJE 02/15/33									
DTD 02/11/03 FC 08/15/03									
Moody A2, S&P A									
CUSIP 097023AU9									
Acquired 12/08/03 nc	50,000	101.70	50,850.50	133.7766	66,888.30	16,037.80	1,156.94	3,062.50	4.57



CLOUDSLEDGE CONSERVATION TRUST
 DTD 10/7/02
 HAROLD H OHATA TTEE
 ARTHUR GREEN TTEE
 DECEMBER 1 - DECEMBER 31, 2012
 ACCOUNT NUMBER:

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACORUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP INC GLOBAL BONDS SUBORDINATE CPN 5.875% DUE 02/22/33 DTD 02/19/03 FC 08/22/03 Moody BAA3, S&P BBB+ CUSIP 172987BL4 Acquired 07/24/03 nc	25,000	100.00	25,000.00	106.1620	26,540.50	1,540.50	526.30	1,468.75	5.53
VERIZON MARYLAND INC BONDS CPN 5.125% DUE 06/15/33 DTD 06/16/03 FC 12/15/03 Moody WR, S&P A- CUSIP 92341WAB7 Acquired 12/10/03 nc	50,000	89.60 87.96	44,804.22 43,983.00	105.0050	52,502.50	7,698.28	113.89	2,562.50	4.88
PRUDENTIAL FINANCIAL INC BONDS CPN 5.750% DUE 07/15/33 DTD 07/07/03 FC 01/15/04 Moody BAA2, S&P A CUSIP 74432QAC9 Acquired 11/21/03 nc	73,000	98.60	71,983.84	113.1660	82,611.18	10,627.34	1,935.51	4,197.50	5.08
WYETH BONDS CALLABLE CPN 6.500% DUE 02/01/34 DTD 12/16/03 FC 08/01/04 Moody A1, S&P AA CUSIP 983024AG5 Acquired 12/16/03 nc	50,000	105.11	52,559.00	135.5560	67,778.00	15,219.00	1,354.17	3,250.00	4.79

CLOUDSLEDGE CONSERVATION TRUST
 DTD 10/7/02
 HAROLD H OHATA TTEE
 ARTHUR GREEN TTEE
 DECEMBER 1 - DECEMBER 31, 2012
 ACCOUNT NUMBER:



Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BELLSOUTH CORP BONDS CALLABLE CPN 6.550% DUE 08/15/34 DTD 06/29/04 FC 12/15/04 Moody WR , S&P A- CUSIP 079860AE2 Acquired 03/16/09 nc	75,000	98.53	73,908.95	118.9260	89,194.50	15,285.55	218.33	4,912.50	5.50
FORTUNE BRANDS INC NOTES CPN 5.875% DUE 01/15/36 DTD 01/12/06 FC 07/15/06 Moody BAA2 , S&P BBB- CUSIP 349631AN1 Acquired 10/15/10 nc	50,000	96.75	48,384.95	118.9510	59,475.50	11,090.55	1,354.51	2,937.50	4.93
GENERAL ELEC CAP CORP INTERNOTES MEDIUM TERM NOTES CPN 5.300% DUE 08/15/36 DTD 06/23/11 FC 12/15/11 Moody A1 , S&P AA+ CUSIP 36966TCK6 Acquired 07/01/11 nc	15,000	101.50	15,234.95	107.8750	16,181.25	946.30	35.33	795.00	4.91
ALCOA INC NOTES CALLABLE CPN 5.850% DUE 02/01/37 DTD 01/25/07 FC 08/01/07 Moody BAA3 , S&P BBB- CUSIP 013817AK7 Acquired 01/18/11 nc	50,000	98.50	49,259.95	97.1310	48,565.50	-694.45	1,239.58	2,975.00	6.12
JOHNSON & JOHNSON BONDS CPN 5.950% DUE 08/15/37 DTD 08/16/07 FC 02/15/08 Moody AAA , S&P AAA CUSIP 478160AN4 Acquired 10/20/09 nc	40,000	116.75	46,709.95	139.3840	55,753.60	9,043.65	899.11	2,380.00	4.26



CLOUDSLEDGE CONSERVATION TRUST
 DTD 10/7/02
 HAROLD H OHATA TTEE
 ARTHUR GREEN TTEE
 DECEMBER 1 - DECEMBER 31, 2012
 ACCOUNT NUMBER:

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GROUP INC SUBORDINATE NOTES CPN 8.750% DUE 10/01/37 DTD 10/03/07 FC 04/01/08 Moody BAA1, S&P BBB+ CUSIP 38141GFD1 Acquired 06/28/10 nc	75,000	100.00	75,009.95	113.2480	84,936.00	9,926.05	1,265.63	5,062.50	5.96
LEHMAN BROTHERS HOLDIESC ESCROWED SHARES MEDIUM TERM NOTES SER D CLLBL CPN 7.000% DUE 04/22/38 DTD 04/22/08 FC 10/22/08 CUSIP 525ESCGE3 Acquired 04/17/12 nc	25,000	N/A##	N/A	N/A*	N/A	N/A	N/A	N/A	N/A
CISCO SYSTEMS INC MEDIUM TERM NOTES CPN 5.500% DUE 01/15/40 DTD 11/17/09 FC 01/15/10 Moody A1, S&P A+ CUSIP 17275RAF9 Acquired 05/31/11 nc	50,000	106.00	53,009.95	126.1960	63,098.00	10,088.05	1,268.06	2,750.00	4.35
CBS CORP COMPANY GTD CALLABLE CPN 4.850% DUE 07/01/42 DTD 06/20/12 FC 01/01/13 CALL 01/01/42 @ 100.000 Moody BAA2, S&P BBB CUSIP 124857AJ2 Acquired 06/18/12 nc	50,000	101.00	50,509.95	104.1450	52,072.50	1,562.55	1,286.60	2,425.00	4.65
Total Corporate Bonds	1,017,000		\$996,953.83 \$995,894.44		\$1,136,483.10	\$139,529.27	\$18,932.89	\$56,728.75	4.99

* This unpriced security is not reflected in your total portfolio value.
 ## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Registered Representative.
 nc: Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

201 Progress Parkway
Maryland Heights, MO 63042

Edward Jones
MAKING SENSE OF INVESTING

Recipient's Name:
D ARTHUR GREEN &

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:
43-1591643

Edward Jones Account Number:

Printed on February 15, 2013

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This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

(1099-B Proceeds From Broker And Barter Exchange Transactions) 2012 Statement for Recipient (Copy B) (OMB NO. 1545-0045)

Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949 Part II with Box B checked. Long Term (Box G) Non-Reported (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
AT&T INC GLOBAL NOTE / 00208RAG7 / T630-38									
Sale	100,000.00000	03/11/2008	01/17/2012	120,929.05	98,974.95	0.00	21,954.10	0.00	
BUJRLINGTON NORTHN SANTA FE DEB / 12189LAC5 / 12189LAC5									
Sale	55,000.00000	05/03/2011	10/09/2012	62,217.10	53,921.72	0.00	8,295.38	0.00	
Sale	55,000.00000	05/03/2011	10/16/2012	62,862.05	53,921.72	0.00	8,960.33	0.00	
Subtotal	110,000.00000			125,089.15	107,843.44	0.00	17,255.71	0.00	
CITIGROUP INC GLOBAL NOTE / 172967EC1 / C5875-37									
Sale	25,000.00000	02/16/2010	10/09/2012	30,068.05	22,297.25	0.00	7,770.80	0.00	
Sale	30,000.00000	02/16/2010	10/16/2012	36,364.05	26,766.70	0.00	9,607.35	0.00	
Subtotal	55,000.00000			66,432.10	49,063.95	0.00	17,378.15	0.00	
CONOCOPHILLIPS NOTE / 20825CAP9 / COP590-38									
Sale	50,000.00000	05/01/2009	01/17/2012	63,871.55	47,304.95	0.00	16,566.60	0.00	
CONSOLIDATED EDISON CO SR NOTE / 209111EB5 / ED5875-33									
Sale	25,000.00000	04/08/2009	10/09/2012	31,097.30	23,599.97	0.00	7,497.33	0.00	

www.edwardjones.com

Recipient's Name:
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2012 CONSOLIDATED 1099 STATEMENT

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions 2012 Statement for Recipient (Copy B) COMBING 1552012
Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949 Part II with Box B checked. Continued
Long-Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1a)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1e)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
CONSOLIDATED EDISON CO SR NOTE / 209111EB5 / ED5875-33 Continued									
Sale	25,000.00000	04/08/2009	10/16/2012	31,287.30	23,599.97	0.00	7,687.33	0.00	0.00
Subtotal	50,000.00000			62,384.60	47,199.94	0.00	15,184.66	0.00	0.00
FHLMC GOLD POOL #G01921 / 3128LXD23 / FG-G01921									
Principal	0.00000	Various	01/17/2012	591.44	591.44	0.00	0.00	0.00	0.00
Principal	0.00000	Various	02/15/2012	228.59	228.59	0.00	0.00	0.00	0.00
Principal	0.00000	Various	03/15/2012	294.01	294.01	0.00	0.00	0.00	0.00
Principal	0.00000	Various	04/16/2012	276.50	276.50	0.00	0.00	0.00	0.00
Principal	0.00000	Various	05/15/2012	476.20	476.20	0.00	0.00	0.00	0.00
Principal	0.00000	Various	06/15/2012	661.32	661.32	0.00	0.00	0.00	0.00
Principal	0.00000	Various	07/16/2012	335.79	335.79	0.00	0.00	0.00	0.00
Principal	0.00000	Various	08/15/2012	510.90	510.90	0.00	0.00	0.00	0.00
Principal	0.00000	Various	09/17/2012	627.26	627.26	0.00	0.00	0.00	0.00

Recipient's Name:
 D ARTHUR GREEN &

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:
 43-1591643

Edward Jones Account Number:

Printed on February 15, 2013

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This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions 2012 Statement of Recipient Copy B (OMB No. 1545-0045)
 Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8849, Part I, with Box 3 checked. Continued Long-Term (Box 3) Noncovered (Box 3a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
FHLMC GOLD POOL #G01921 / 3128LXD23 / FG-G01921 Continued									
Principal	0.00000	Various	10/15/2012	747.82	747.82	0.00	0.00	0.00	
Principal	0.00000	Various	11/15/2012	471.56	471.56	0.00	0.00	0.00	
Principal	0.00000	Various	12/17/2012	384.85	384.85	0.00	0.00	0.00	
Subtotal	0.00000			5,606.24	5,606.24	0.00	0.00	0.00	
FNMA POOL #255896 / 31371MGF8 / FNMA255896									
Principal	0.00000	Various	01/25/2012	496.90	496.90	0.00	0.00	0.00	
Principal	0.00000	Various	02/27/2012	579.44	579.44	0.00	0.00	0.00	
Principal	0.00000	Various	03/26/2012	609.18	609.18	0.00	0.00	0.00	
Principal	0.00000	Various	04/25/2012	618.77	618.77	0.00	0.00	0.00	
Principal	0.00000	Various	05/25/2012	560.00	560.00	0.00	0.00	0.00	
Principal	0.00000	Various	06/25/2012	780.12	780.12	0.00	0.00	0.00	
Principal	0.00000	Various	07/25/2012	682.49	682.49	0.00	0.00	0.00	

Recipient's Name:
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43-1591643

Edward Jones Account Number:

Printed on February 15, 2013

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2012 CONSOLIDATED 1099 STATEMENT

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated), if you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions, 2012, Statement for Recipient (copy to Form NO. 1545-0715)

Long-Term Transactions for Which Basis is Not Reported on the IRS Report on Form 8949, Part I, with Box B checked. Continued
Long-Term (Box 1c)
Non-Diversified (Box 1d)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
FNMA POOL #255898 / 31371MGF8 / FNMA255898 Continued									
Principal	0.00000	Various	08/27/2012	891.43	891.43	0.00	0.00	0.00	
Principal	0.00000	Various	09/25/2012	652.57	652.57	0.00	0.00	0.00	
Principal	0.00000	Various	10/25/2012	599.51	599.51	0.00	0.00	0.00	
Principal	0.00000	Various	11/26/2012	713.92	713.92	0.00	0.00	0.00	
Principal	0.00000	Various	12/26/2012	489.23	489.23	0.00	0.00	0.00	
Subtotal	0.00000			7,673.56	7,673.56	0.00	0.00	0.00	
GNMA II POOL #3330 / 36202DVX6 / GNMA2-3330									
Principal	0.00000	Various	01/20/2012	93.37	93.37	0.00	0.00	0.00	
Principal	0.00000	Various	02/21/2012	405.27	405.27	0.00	0.00	0.00	
Principal	0.00000	Various	03/20/2012	652.83	652.83	0.00	0.00	0.00	
Principal	0.00000	Various	04/20/2012	1,297.26	1,297.26	0.00	0.00	0.00	
Principal	0.00000	Various	05/21/2012	780.19	780.19	0.00	0.00	0.00	

Recipient's Name:
D ARTHUR GREEN &

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:
43-1591643

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This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2012 (Copy 8) (OMB No. 1545-0047)
Long-Term Transactions for Which Basis is Not Reported to the IRS (Part II with Box 2 checked) (Continued)
 Long-Term (Box 1c)
 Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
GNMA II POOL #3330 / 36202DVX6 / GNMA2-3330	0.00000	Various	06/20/2012	98.45	98.45	0.00	0.00	0.00	
Principal	0.00000	Various	07/20/2012	1,765.94	1,765.94	0.00	0.00	0.00	
Principal	0.00000	Various	08/20/2012	279.26	279.26	0.00	0.00	0.00	
Principal	0.00000	Various	09/20/2012	992.63	992.63	0.00	0.00	0.00	
Principal	0.00000	Various	10/22/2012	824.91	824.91	0.00	0.00	0.00	
Principal	0.00000	Various	11/20/2012	569.76	569.76	0.00	0.00	0.00	
Principal	0.00000	Various	12/20/2012	226.99	226.99	0.00	0.00	0.00	
Subtotal	0.00000			7,986.86	7,986.86	0.00	0.00	0.00	
GNMA II POOL #3373 / 36202DXA4 / GNMA2-3373	0.00000	Various	01/20/2012	34.00	34.00	0.00	0.00	0.00	
Principal	0.00000	Various	02/21/2012	34.04	34.04	0.00	0.00	0.00	
Principal	0.00000	Various	03/20/2012	651.72	651.72	0.00	0.00	0.00	

Recipient's Name:
 D ARTHUR GREEN &

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:
 43-1591643

Edward Jones Account Number:

Printed on February 15, 2013

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1099-B Proceeds From Broker And Barter Exchange Transactions, 2012, Statement of Recipient, Copy BY OMB NO. 1545-0715

Long-Term Transactions for Which Basis is Not Reported to the IRS, Report of Form 8949, Part II with Box B checked, Continued, Long Term (Box 4) Noncovered (Box 5)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
GNMA SER 2003-18 CL T / 38373SH67 / GNMA03-18T Continued									
Principal	0.00000	Various	07/20/2012	1,779.32	1,779.32	0.00	0.00	0.00	
Principal	0.00000	Various	08/20/2012	2,305.15	2,305.15	0.00	0.00	0.00	
Principal	0.00000	Various	09/20/2012	2,154.53	2,154.53	0.00	0.00	0.00	
Principal	0.00000	Various	10/22/2012	2,813.14	2,813.14	0.00	0.00	0.00	
Principal	0.00000	Various	11/20/2012	2,500.71	2,500.71	0.00	0.00	0.00	
Principal	0.00000	Various	12/20/2012	1,436.68	1,436.68	0.00	0.00	0.00	
Subtotal	0.00000			27,692.04	27,692.04	0.00	0.00	0.00	
ID HSG & FIN ASSN REV / 45129T6K8 / IDHSGE1I27									
Redemption	10,000.00000	10/31/2001	07/02/2012	10,000.00	9,950.00	0.00	50.00	0.00	
ID HSG & FIN ASSN REV / 45129TEV5 / IDHFA96F16									
Redemption	5,000.00000	10/31/2001	01/03/2012	5,000.00	4,975.00	0.00	25.00	0.00	
ID HSG & FIN ASSN REV / 45129TF44 / IDHSG29F2									
Redemption	5,000.00000	10/31/2001	01/03/2012	5,000.00	4,975.00	0.00	25.00	0.00	

Recipient's Name:
D ARTHUR GREEN &

2012 CONSOLIDATED 1099 STATEMENT

Payer's Federal Identification Number:
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Edward Jones Account Number:

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1099-B Proceeds From Broker And Barter Exchange Transactions, 2012, Statement for Recipient (Copy B) (OMB No. 1545-0045)

Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949, part II, with Box 2 checked. Continued
Long-Term (Box 1c)
Nightcovered (Box 1a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
ID HSG & FIN ASSN REV / 45129TF44 / IDHSGZ9F2 Continued									
Sale	25,000.00000	10/31/2001	10/16/2012	24,819.55	24,875.00	0.00	-55.45	0.00	
Subtotal	30,000.00000			29,819.55	29,850.00	0.00	-30.45	0.00	
JOHNSON & JOHNSON NOTE / 478160AN4 / JNJ595-37									
Sale	50,000.00000	11/04/2008	01/17/2012	67,691.05	49,059.95	0.00	18,631.10	0.00	
KAWEAH DELTA HLTH CARE DIST CA / 486375CC0 / KAWEAHTAX12									
Redemption	80,000.00000	07/01/2003	06/01/2012	80,000.00	80,000.00	0.00	0.00	0.00	
KONINKLUKE PHILIPS ELECTRS NT / 500472AB1 / PHG575-18									
Sale	25,000.00000	05/01/2009	10/09/2012	30,401.55	25,002.47	0.00	5,399.08	0.00	
Sale	25,000.00000	05/01/2009	10/16/2012	30,608.55	25,002.47	0.00	5,606.08	0.00	
Subtotal	50,000.00000			61,010.10	50,004.94	0.00	11,005.16	0.00	
LASALLE FUNDING LLC NOTES / 51803XJX8 / LNB6-26									
Redemption	80,000.00000	04/25/2006	04/16/2012	80,000.00	80,000.00	0.00	0.00	0.00	

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2012 CONSOLIDATED 1099 STATEMENT

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1099-B Proceeds from Broker and Barter Exchange Transactions: 2012 Statement to Recipient (Copy B) (OMB No. 1545-0045)
Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949 Part I with Box B checked. Continued.
Long-Term (Box 1c) Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check If Loss Not Allowed Based on Amount in Box 2a (Box 2b)
LEHMAN BROS HOLDINGS NOTES / 52519FCB5 / LEH6M-28D									
Exchange	0.000000	Various	04/17/2012	22,465.00	0.00	0.00	22,465.00	0.00	
Exchange	100,000.00000	1/13/2003	04/17/2012	6,024.00	100,000.00	0.00	-93,976.00	0.00	
Subtotal	100,000.00000			28,489.00	100,000.00	0.00	-71,511.00	0.00	
LOWES COS INC NOTE / 548661CL9 / LOW580-36									
Sale	50,000.00000	01/22/2008	10/09/2012	61,974.05	47,027.47	0.00	14,946.58	0.00	
Sale	50,000.00000	01/22/2008	10/16/2012	63,168.05	47,027.47	0.00	16,140.58	0.00	
Subtotal	100,000.00000			125,142.10	94,054.94	0.00	31,087.16	0.00	
METLIFE INC SENIOR NOTE / 59156RAM0 / MET570-35									
Sale	37,000.00000	05/14/2008	10/09/2012	45,157.25	34,623.40	0.00	10,533.85	0.00	
Sale	36,000.00000	05/14/2008	10/16/2012	44,515.17	33,687.94	0.00	10,827.53	0.00	
Subtotal	73,000.00000			89,672.42	68,311.04	0.00	21,361.38	0.00	
OHIO POWER CO SENIOR NOTE / 677415CF6 / AEP660-33									
Sale	25,000.00000	01/16/2009	10/09/2012	30,770.05	24,979.97	0.00	5,790.08	0.00	

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D ARTHUR GREEN &

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2012 CONSOLIDATED 1099 STATEMENT
1099-B Proceeds from Broker and Barter Exchange Transactions 2012 Statement of Recipient (Copy 3) (OMB No. 1545-0045)

Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949, Part I, with Box 6 checked. Continue to Part II, Long-Term Transactions, if any. (Box 1C) Not Reported (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
OHIO POWER CO SENIOR NOTE / 877415CF6 / AEP660-33 Continued									
Sale	25,000.00000	01/16/2009	10/16/2012	31,259.55	24,979.97	0.00	6,279.58	0.00	
Subtotal	50,000.00000			62,029.60	49,959.94	0.00	12,069.66	0.00	
OREGON SCH BRDS ASSN GO / 686053BP3 / ORPER321									
Redemption	35,000.00000	10/28/2002	03/16/2012	35,000.00	35,000.00	0.00	0.00	0.00	
PSI ENERGY INC DEBENTURE / 683627AY7 / DUK612-35									
Sale	25,000.00000	05/27/2009	10/09/2012	29,718.05	24,494.97	0.00	5,223.08	0.00	
Sale	25,000.00000	05/27/2009	10/16/2012	30,296.05	24,494.97	0.00	5,800.08	0.00	
Subtotal	50,000.00000			60,013.10	48,989.94	0.00	11,023.16	0.00	
PRUDENTIAL FINL INTERNOTES / 74432AGD6 / PRU535-20									
Redemption	75,000.00000	02/28/2005	09/17/2012	75,000.00	75,000.00	0.00	0.00	0.00	
PRUDENTIAL FINL INTERNOTES / 74432AJF8 / PRU525-25A									
Redemption	75,000.00000	07/05/2005	07/16/2012	75,000.00	75,000.00	0.00	0.00	0.00	

301 Progress Parkway
Maryland Heights, MO 63042

Edward Jones
MAKING SENSE OF INVESTING

Recipient's Name:
D ARTHUR GREEN &

2012 CONSOLIDATED 1099 STATEMENT

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1099-B Proceeds From Broker And Barter Exchange Transactions 2012 Statement for Recipient Copy By OMB No. 1545-0715

Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949, Part II, with Box B checked. Continued
Long-Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Gross Proceeds Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
SD GAS & ELEC CO 1ST MORTG BD / 797440BM5 / 797440BM5									
Sale	25,000.00000	10/19/2010	10/09/2012	28,682.55	24,926.51	0.00	3,756.04	0.00	
Sale	25,000.00000	10/19/2010	10/16/2012	28,989.30	24,926.51	0.00	4,062.79	0.00	
Subtotal	50,000.00000			57,671.85	49,853.02	0.00	7,818.83	0.00	
SO CA EDISON CO 1ST & REF MTG / 842400EW9 / ED575-35AMBAC									
Sale	33,000.00000	06/30/2004	10/09/2012	40,337.22	32,721.97	0.00	7,615.25	0.00	
Sale	33,000.00000	06/30/2004	10/16/2012	40,666.57	32,721.97	0.00	7,943.60	0.00	
Subtotal	66,000.00000			81,003.79	65,443.94	0.00	15,559.85	0.00	
VERIZON VIRGINIA INC DEBENTURE / 92345NAA8 / VZ4625-13									
Redemption	100,000.00000	12/03/2003	12/10/2012	101,129.00	97,629.95	0.00	3,499.05	0.00	
WAL-MART STORES INC / 931142CB7 / WMT525-35									
Sale	25,000.00000	05/01/2009	10/09/2012	30,867.80	23,812.47	0.00	7,055.33	0.00	
Sale	25,000.00000	05/01/2009	10/16/2012	31,267.80	23,812.47	0.00	7,455.33	0.00	
Subtotal	50,000.00000			62,135.60	47,624.94	0.00	14,510.66	0.00	
Totals				1,912,108.33	1,732,698.89	0.00	179,408.44	0.00	

Totals excluding N/A cells 1,889,623.33 1,732,698.89 0.00 156,943.44 0.00

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SECOND AMENDMENT

TO THE

CLOUDSLEDGE CONSERVATION TRUST

THIS SECOND AMENDMENT to the Cloudsledge Conservation Trust, an Idaho charitable trust dated December 10, 1997, is made and entered into as of the 4 day of Sept., 2012, by and between D. Arthur Green as Trustee and Michael Tuel as Interim Trustee pursuant to Article XIV of the Trust Agreement.

RECITALS.

A. On December 10, 1997, Claudia D. Stearns as Settlor and Trustee entered into a charitable trust agreement, known as the "CLOUDSLEDGE CONSERVATION TRUST" (hereinafter the "Trust Agreement").

B. Pursuant to Article XVI of the Trust Agreement, the Settlor conferred on the Trustees the right to amend the Trust Agreement in any particular manner consistent with the conservation purposes of the Trust Agreement.

C. The Trustees amended the Trust Agreement by that certain First Amendment dated December 22, 2011.

D. The Trustees now desire to further amend the Trust Agreement in certain respects as set forth below:

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

1. Article V(E)(b) is hereby deleted in its entirety and the following is substituted in lieu thereof:

"b. A person who is knowledgeable in financial matters relevant to the business affairs of the Trust."

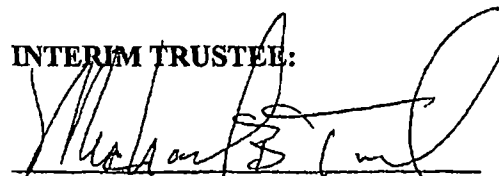
IN WITNESS WHEREOF, the Trustees have signed this Second Amendment as of the date first written above.

TRUSTEE:



D. ARTHUR GREEN

INTERIM TRUSTEE:



MICHAEL TUEL

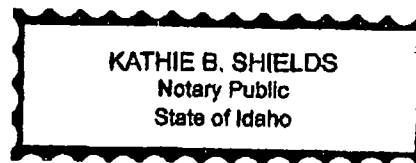
STATE OF IDAHO)
) SS
COUNTY OF Bonner)

Personally came before me this 4 day of Sept, 2012, the above-named D. Arthur Green, to me known to be the person who executed the foregoing instrument as Trustee, and acknowledged the same.

Kathie B. Shields
Notary Public

My Commission Expires:

11-3-14



STATE OF IDAHO)
) SS
COUNTY OF Benevolence ~~Bonner~~)

Personally came before me this 27th day of August, 2012, the above-named Michael Tuel, to me known to be the person who executed the foregoing instrument as Interim Trustee, and acknowledged the same.

Jessica Green
Notary Public

My Commission Expires:

7-20-15

