



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



Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

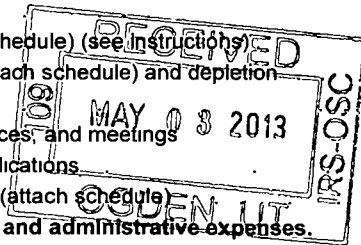
2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation EDWARD LOW MEMORIAL TRUST		A Employer identification number 82-6062075
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N.A. PO Box 53456 MAC S4101-22G		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code Phoenix AZ 85072-3456		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 691,674	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
		(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20,985	20,985		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	94,638			
	b Gross sales price for all assets on line 6a 725,310				
	7 Capital gain net income (from Part IV, line 2)		94,638		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	115,623	115,623	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,972	1,479		493
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	726	113		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	2,698	1,592	0	493
	25 Contributions, gifts, grants paid	33,500			33,500
26 Total expenses and disbursements. Add lines 24 and 25	36,198	1,592	0	33,993	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	79,425				
b Net investment income (if negative, enter -0-)		114,031			
c Adjusted net income (if negative, enter -0-)			0		



APR 29 2013

SCANNED MAY 09 2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	17,191	22,674	22,674
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	586,967	660,252	669,001	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	604,158	682,926	691,675	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	604,158	682,926	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	604,158	682,926		
31	Total liabilities and net assets/fund balances (see instructions)	604,158	682,926		

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	604,158
2	Enter amount from Part I, line 27a	2	79,425
3	Other increases not included in line 2 (itemize) MUTUAL FUND & CTF INCOME ADDITIONS	3	867
4	Add lines 1, 2, and 3	4	684,450
5	Decreases not included in line 2 (itemize) See Attached Statement	5	1,524
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	682,926

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Attached Statement					
b See Attached Statement					
c See Attached Statement					
d See Attached Statement					
e See Attached Statement					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			0		
b			0		
c			0		
d			0		
e			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			0		
b			0		
c			0		
d			0		
e			0		
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	94,638
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		}		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2011	34,521	679,264	0.050821	
2010	32,989	646,313	0.051042	
2009	36,259	586,710	0.061801	
2008	44,323	671,937	0.065963	
2007	38,715	745,718	0.051916	
2 Total of line 1, column (d)			2	0.281543
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0.056309
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4	694,638
5 Multiply line 4 by line 3			5	39,114
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,140
7 Add lines 5 and 6			7	40,254
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8	33,993

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,281
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	2,281
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,281
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	559
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	559
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	1,722
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> ID _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933 Located at ▶ PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ▶ 85072-3456			
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 ▶		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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see instructions) Yes No

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

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

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

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

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

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

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

	5b	N/A
	6b	X
	7b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G Phoenix, AZ 85001	Trustee	4 00	1,972	
.....				
.....				
.....				

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
3 NONE	

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	677,678
b	Average of monthly cash balances	1b	27,538
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	705,216
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	705,216
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,578
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	694,638
6	Minimum investment return. Enter 5% of line 5	6	34,732

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	34,732
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,281
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,281
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,451
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,451
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	32,451

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	33,993
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,993
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,993

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				32,451
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010			794	
e From 2011			1,117	
f Total of lines 3a through e	1,911			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 33,993				
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				32,451
e Remaining amount distributed out of corpus	1,542			
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	3,453			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,453			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010			794	
d Excess from 2011			1,117	
e Excess from 2012			1,542	

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

N/A

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

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	33,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

EDWARD LOW MEMORIAL TRUST

82-6062075 Page 1 of 3

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

Recipient(s) paid during the year

Name

NATIONAL FOUNDATION FOR CANCER RESEARCH

Street

4600 EAST WEST HIGHWAY, SUITE 525

City

BETHESDA

State

MD

Zip Code

20814

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

6,000

Name

FIRST PRESBYTERIAN CHURCH

Street

950 WEST STATE STREET

City

BOISE

State

ID

Zip Code

83706

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

13,750

Name

AMERICAN RED CROSS

Street

146 SOUTH COLE ROAD

City

BOISE

State

ID

Zip Code

83709

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

THE SALVATION ARMY

Street

1904 W BANNOCK STREET

City

BOISE

State

ID

Zip Code

83702

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

3,000

Name

FRIENDS IN ACTION

Street

701 WEST FORT STREET

City

BOISE

State

ID

Zip Code

83702

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

900

Name

MINISTRY TO THE AGED

Street

P O BOX 45237

City

BOISE

State

ID

Zip Code

83711

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

900

EDWARD LOW MEMORIAL TRUST

82-6062075 Page 2 of 3

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

Recipient(s) paid during the year

Name

LEARNING LAB, INC.

Street

308 E 36TH STREET

City

GARDEN CITY

State

ID

Zip Code

83714

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

BOISE RESCUE MISSION MINISTRIES

Street

308 S 24TH STREET

City

BOISE

State

ID

Zip Code

83702

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

900

Name

CHILDREN'S HOME SOCIETY OF IDAHO

Street

740 WARM SPRINGS AVENUE

City

BOISE

State

ID

Zip Code

83712

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

LIFE'S KITCHEN

Street

1025 SOUTH CAPITOL BLVD

City

BOISE

State

ID

Zip Code

83706

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,000

Name

NORTHWEST CHILDREN'S HOME, INC

Street

P.O. BOX 1288

City

LEWISTON

State

ID

Zip Code

83501

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

900

Name

SENIOR SOLUTIONS, INC

Street

3010 WEST STATE STREET

City

BOISE

State

ID

Zip Code

83703

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

900

EDWARD LOW MEMORIAL TRUST

82-6062075 Page 3 of 3

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

Recipient(s) paid during the year

Name
GENESIS GARDEN CITY

Street
215 W 35TH ST

City BOISE	State ID	Zip Code 83714	Foreign Country
Relationship NONE	Foundation Status 501(C)(3) PUBLIC CHATIRY		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 250

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals	
									Capital Gains/Losses	Other sales
Long Term CG Distributions		Amount							Gross Sales	
Short Term CG Distributions		0							725,310	
		6,417							0	
									Cost or Other Basis	Valuation Method
1	X	FEDERATED TOTAL RETURN	31428Q507		6/4/2009		9/28/2012	3,887	3,469	
2	X	FEDERATED TOTAL RETURN	31428Q507		6/30/2009		9/28/2012	398	358	
3	X	FEDERATED TOTAL RETURN	31428Q507		4/30/2009		9/28/2012	407	361	
4	X	FEDERATED TOTAL RETURN	31428Q507		5/29/2009		9/28/2012	391	350	
5	X	FEDERATED TOTAL RETURN	31428Q507		7/16/2009		9/28/2012	3,517	3,178	
6	X	FEDERATED TOTAL RETURN	31428Q507		7/31/2009		9/28/2012	393	360	
7	X	FEDERATED TOTAL RETURN	31428Q507		8/31/2009		9/28/2012	396	366	
8	X	FEDERATED TOTAL RETURN	31428Q507		9/17/2009		9/28/2012	5,356	4,992	
9	X	FEDERATED TOTAL RETURN	31428Q507		9/30/2009		9/28/2012	386	360	
10	X	FEDERATED TOTAL RETURN	31428Q507		10/30/2009		9/28/2012	385	361	
11	X	FEDERATED TOTAL RETURN	31428Q507		11/30/2009		9/28/2012	394	372	
12	X	FEDERATED TOTAL RETURN	31428Q507		12/31/2009		9/28/2012	381	356	
13	X	FEDERATED TOTAL RETURN	31428Q507		1/29/2010		9/28/2012	370	350	
14	X	FEDERATED TOTAL RETURN	31428Q507		2/26/2010		9/28/2012	377	357	
15	X	FEDERATED TOTAL RETURN	31428Q507		3/31/2010		9/28/2012	374	354	
16	X	FEDERATED TOTAL RETURN	31428Q507		4/19/2010		9/28/2012	3,844	3,652	
17	X	FEDERATED TOTAL RETURN	31428Q507		4/30/2010		9/28/2012	369	352	
18	X	FEDERATED TOTAL RETURN	31428Q507		5/28/2010		9/28/2012	384	364	
19	X	FEDERATED TOTAL RETURN	31428Q507		6/30/2010		9/28/2012	378	364	
20	X	FEDERATED TOTAL RETURN	31428Q507		7/30/2010		9/28/2012	367	356	
21	X	FEDERATED TOTAL RETURN	31428Q507		8/31/2010		9/28/2012	362	354	
22	X	FEDERATED TOTAL RETURN	31428Q507		9/30/2010		9/28/2012	360	352	
23	X	FEDERATED TOTAL RETURN	31428Q507		10/29/2010		9/28/2012	357	350	
24	X	FEDERATED TOTAL RETURN	31428Q507		11/30/2010		9/28/2012	361	350	
25	X	FEDERATED TOTAL RETURN	31428Q507		12/16/2010		9/28/2012	5,802	5,512	
26	X	FEDERATED TOTAL RETURN	31428Q507		12/30/2010		9/28/2012	69	66	
27	X	MET WEST TOTAL RETURN C	592905103		2/26/2010		9/28/2012	256	235	
28	X	MET WEST TOTAL RETURN C	592905103		3/31/2010		9/28/2012	306	281	
29	X	MET WEST TOTAL RETURN C	592905103		4/30/2010		9/28/2012	299	279	
30	X	MET WEST TOTAL RETURN C	592905103		5/28/2010		9/28/2012	289	268	
31	X	MET WEST TOTAL RETURN C	592905103		6/30/2010		9/28/2012	313	294	
32	X	MET WEST TOTAL RETURN C	592905103		7/30/2010		9/28/2012	257	244	
33	X	MET WEST TOTAL RETURN C	592905103		8/31/2010		9/28/2012	261	252	
34	X	MET WEST TOTAL RETURN C	592905103		9/30/2010		9/28/2012	275	266	
35	X	MET WEST TOTAL RETURN C	592905103		10/29/2010		9/28/2012	257	250	
36	X	MET WEST TOTAL RETURN C	592905103		11/30/2010		9/28/2012	267	257	
37	X	JP MORGAN SMALL CAP EQU	4812A1373		7/6/2009		1/19/2012	2,150	1,434	
38	X	JP MORGAN SMALL CAP EQU	4812A1373		7/6/2009		9/19/2012	999	592	
39	X	JP MORGAN SMALL CAP EQU	4812A1373		7/6/2009		9/28/2012	8,632	5,212	
40	X	MFS VALUE FUND-W 2400	55273H445		3/17/2008		3/16/2012	392	374	
41	X	MFS VALUE FUND-W 2400	55273H445		3/18/2008		3/16/2012	3,194	3,093	
42	X	MFS VALUE FUND-CLASS I 89	552983694		3/18/2008		9/28/2012	25,226	23,996	
43	X	MFS VALUE FUND-CLASS I 89	552983694		3/18/2008		12/11/2012	1,604	1,536	
44	X	MAINSTAY L/C GROWTH I 144	56062X641		3/18/2008		2/16/2012	2,702	2,227	
45	X	MAINSTAY L/C GROWTH I 144	56062X641		3/18/2008		9/28/2012	12,442	9,978	
46	X	JANUS OVERSEAS FUND CL A	47103C480		12/20/2011		9/28/2012	1,326	1,310	
47	X	JANUS OVERSEAS FUND CL A	47103C480		6/18/2012		9/28/2012	3,402	3,259	
48	X	MET WEST TOTAL RETURN C	592905103		3/16/2007		6/18/2012	3,666	3,377	
49	X	MET WEST TOTAL RETURN C	592905103		3/16/2007		9/28/2012	19,804	17,600	
50	X	MET WEST TOTAL RETURN C	592905103		3/30/2007		9/28/2012	44	39	
51	X	MET WEST TOTAL RETURN C	592905103		4/30/2007		9/28/2012	341	303	
52	X	MET WEST TOTAL RETURN C	592905103		5/31/2007		9/28/2012	370	323	
53	X	MET WEST TOTAL RETURN C	592905103		6/12/2007		9/28/2012	21,483	18,489	
54	X	MET WEST TOTAL RETURN C	592905103		6/29/2007		9/28/2012	447	388	
55	X	MET WEST TOTAL RETURN C	592905103		7/31/2007		9/28/2012	469	410	
56	X	MET WEST TOTAL RETURN C	592905103		8/31/2007		9/28/2012	437	384	
57	X	MET WEST TOTAL RETURN C	592905103		9/28/2007		9/28/2012	372	329	
58	X	MET WEST TOTAL RETURN C	592905103		10/31/2007		9/28/2012	375	329	
59	X	MET WEST TOTAL RETURN C	592905103		11/30/2007		9/28/2012	368	329	
60	X	MET WEST TOTAL RETURN C	592905103		12/31/2007		9/28/2012	390	347	
61	X	MET WEST TOTAL RETURN C	592905103		1/31/2008		9/28/2012	351	317	
62	X	MET WEST TOTAL RETURN C	592905103		2/29/2008		9/28/2012	309	277	
63	X	MET WEST TOTAL RETURN C	592905103		3/31/2008		9/28/2012	344	306	
64	X	MET WEST TOTAL RETURN C	592905103		4/30/2008		9/28/2012	353	312	
65	X	MET WEST TOTAL RETURN C	592905103		5/30/2008		9/28/2012	375	327	
66	X	MET WEST TOTAL RETURN C	592905103		6/30/2008		9/28/2012	383	329	
67	X	THORNBURG INTERNATIONA	885215657		7/21/2010		9/28/2012	18,792	17,063	
68	X	THORNBURG INTERNATIONA	885215657		9/24/2010		9/28/2012	49	49	

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

		Amount							Totals	Gross Sales	
		Long Term CG Distributions	6,417						Capital Gains/Losses	725,310	
		Short Term CG Distributions	0						Other sales	0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	
69	X	THORNBURG INTERNATIONA	885215657		12/27/2010		9/28/2012	1	1		
70	X	THORNBURG INTERNATIONA	885215657		3/16/2011		9/28/2012	354	370		
71	X	THORNBURG INTERNATIONA	885215657		3/25/2011		9/28/2012	17	18		
72	X	THORNBURG INTERNATIONA	885215657		6/24/2011		9/28/2012	109	118		
73	X	THORNBURG INTERNATIONA	885215657		8/16/2011		9/28/2012	1,038	1,034		
74	X	THORNBURG INTERNATIONA	885215657		9/26/2011		9/28/2012	70	62		
75	X	THORNBURG INTERNATIONA	885215657		12/23/2011		9/28/2012	14	13		
76	X	THORNBURG INTERNATIONA	885215657		3/26/2012		9/28/2012	36	37		
77	X	THORNBURG INTERNATIONA	885215657		6/25/2012		9/28/2012	129	118		
78	X	THORNBURG INTERNATIONA	885215657		9/24/2012		9/28/2012	58	59		
79	X	VANGUARD 500 INDEX FUND	922908496		9/28/2012		12/11/2012	6,617	6,644		
80	X	WELLS FARGO ADV TOT RT B	94975J581		9/28/2012		11/16/2012	4,920	4,905		
81	X	WFA CORE BD FD-I 944	94975J581		9/28/2012		12/18/2012	3,718	3,886		
82	X	WELLS FARGO ADV TO RT BD	94975J599		3/30/2007		5/16/2012	485	448		
83	X	WELLS FARGO ADV TO RT BD	94975J599		4/17/2007		5/16/2012	6,023	5,568		
84	X	WELLS FARGO ADV TO RT BD	94975J599		4/30/2007		5/16/2012	793	735		
85	X	WELLS FARGO ADV TO RT BD	94975J599		5/31/2007		5/16/2012	643	588		
86	X	WELLS FARGO ADV TO RT BD	94975J599		5/31/2007		9/28/2012	214	191		
87	X	WELLS FARGO ADV TO RT BD	94975J599		6/12/2007		9/28/2012	45,784	40,227		
88	X	WELLS FARGO ADV TO RT BD	94975J599		6/29/2007		9/28/2012	1,012	897		
89	X	WELLS FARGO ADV TO RT BD	94975J599		7/31/2007		9/28/2012	1,038	922		
90	X	WELLS FARGO ADV TO RT BD	94975J599		8/31/2007		9/28/2012	1,109	993		
91	X	WELLS FARGO ADV TO RT BD	94975J599		9/28/2007		9/28/2012	806	724		
92	X	WELLS FARGO ADV TO RT BD	94975J599		10/16/2007		9/28/2012	6,263	5,619		
93	X	WELLS FARGO ADV TO RT BD	94975J599		10/31/2007		9/28/2012	914	824		
94	X	WELLS FARGO ADV TO RT BD	94975J599		11/30/2007		9/28/2012	950	867		
95	X	WELLS FARGO ADV TO RT BD	94975J599		12/31/2007		9/28/2012	828	755		
96	X	WELLS FARGO ADV TO RT BD	94975J599		1/31/2008		9/28/2012	827	763		
97	X	WELLS FARGO ADV TO RT BD	94975J599		2/29/2008		9/28/2012	812	747		
98	X	WELLS FARGO ADV TO RT BD	94975J599		3/31/2008		9/28/2012	725	666		
99	X	WELLS FARGO ADV TO RT BD	94975J599		4/16/2008		9/28/2012	5,399	4,912		
100	X	WELLS FARGO ADV TO RT BD	94975J599		4/30/2008		9/28/2012	789	722		
101	X	WELLS FARGO ADV TO RT BD	94975J599		5/16/2008		9/28/2012	6,456	5,908		
102	X	WELLS FARGO ADV TO RT BD	94975J599		5/31/2008		9/28/2012	878	795		
103	X	WELLS FARGO ADV TO RT BD	94975J599		6/30/2008		9/28/2012	849	765		
104	X	WELLS FARGO ADV TO RT BD	94975J599		7/31/2008		9/28/2012	797	714		
105	X	WELLS FARGO ADV TO RT BD	94975J599		8/29/2008		9/28/2012	854	767		
106	X	WELLS FARGO ADV TO RT BD	94975J599		9/30/2008		9/28/2012	828	732		
107	X	WELLS FARGO ADV TO RT BD	94975J599		10/31/2008		9/28/2012	937	794		
108	X	WELLS FARGO ADV TO RT BD	94975J599		11/28/2008		9/28/2012	751	648		
109	X	WELLS FARGO ADV TO RT BD	94975J599		12/31/2008		9/28/2012	759	677		
110	X	WELLS FARGO ADV TO RT BD	94975J599		1/30/2009		9/28/2012	667	595		
111	X	WELLS FARGO ADV TO RT BD	94975J599		2/27/2009		9/28/2012	635	565		
112	X	WELLS FARGO ADV TO RT BD	94975J599		3/31/2009		9/28/2012	607	548		
113	X	WELLS FARGO ADV TO RT BD	94975J599		4/16/2009		9/28/2012	7,814	7,098		
114	X	WELLS FARGO ADV TO RT BD	94975J599		4/30/2009		9/28/2012	566	515		
115	X	WELLS FARGO ADV TO RT BD	94975J599		5/29/2009		9/28/2012	575	527		
116	X	WELLS FARGO ADV TO RT BD	94975J599		6/4/2009		9/28/2012	6,945	6,340		
117	X	WELLS FARGO ADV TO RT BD	94975J599		6/30/2009		9/28/2012	610	562		
118	X	WELLS FARGO ADV TO RT BD	94975J599		7/16/2009		9/28/2012	5,295	4,916		
119	X	WELLS FARGO ADV TO RT BD	94975J599		7/31/2009		9/28/2012	639	600		
120	X	WELLS FARGO ADV TO RT BD	94975J599		8/31/2009		9/28/2012	551	522		
121	X	WELLS FARGO ADV TO RT BD	94975J599		9/17/2009		9/28/2012	9,770	9,304		
122	X	WELLS FARGO ADV TO RT BD	94975J599		9/30/2009		9/28/2012	550	526		
123	X	WELLS FARGO ADV TO RT BD	94975J599		10/30/2009		9/28/2012	618	593		
124	X	WELLS FARGO ADV TO RT BD	94975J599		11/30/2009		9/28/2012	555	537		
125	X	WF ADV EQUITY VALUE FUND	94975J797		10/16/2008		9/28/2012	6,784	4,596		
126	X	WF ADV EQUITY VALUE FUND	94975J797		12/12/2008		9/28/2012	2	1		
127	X	WF ADV EQUITY VALUE FUND	94975J797		12/22/2008		9/28/2012	705	435		
128	X	WF ADV EQUITY VALUE FUND	94975J797		3/17/2009		9/28/2012	3,449	1,936		
129	X	WF ADV EQUITY VALUE FUND	94975J797		7/6/2009		9/28/2012	416	259		
130	X	WF ADV EQUITY VALUE FUND	94975J797		12/21/2009		9/28/2012	371	297		
131	X	WF ADV EQUITY VALUE FUND	94975J797		7/21/2010		9/28/2012	1,875	1,435		
132	X	WF ADV EQUITY VALUE FUND	94975J797		12/20/2010		9/28/2012	143	131		
133	X	WF ADV EQUITY VALUE FUND	94975J797		8/16/2011		9/28/2012	2,395	2,020		
134	X	WF ADV EQUITY VALUE FUND	94975J797		12/19/2011		9/28/2012	163	132		
135	X	WF ADV CAP GROWTH FD AC	949915631		8/22/2007		2/16/2012	894	983		
136	X	WF ADV CAP GROWTH FD AC	949915631		8/22/2007		2/16/2012	276	280		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals	
											Capital Gains/Losses	Other sales
	Long Term CG Distributions	6,417									Gross Sales	725,310
	Short Term CG Distributions	0										0
137	X	WF ADV CAP GROWTH FD AD	949915631		11/16/2007		3/16/2012	1,773			1,976	
138	X	WF ADV CAP GROWTH FD AD	949915631		12/14/2007		3/16/2012	3,191			3,468	
139	X	WF ADV CAP GROWTH FD AD	949915631		1/17/2008		3/16/2012	5,754			5,471	
140	X	WF ADV CAP GROWTH FD AD	949915631		3/18/2008		3/16/2012	1,585			1,536	
141	X	WF ADV CAP GROWTH FD AD	949915631		7/17/2008		3/16/2012	2,177			2,191	
142	X	WF ADV CAP GROWTH FD AD	949915631		9/11/2008		3/16/2012	6,681			6,108	
143	X	WF ADV CAP GROWTH FD AD	949915631		10/16/2008		3/16/2012	14,706			9,584	
144	X	WF ADV CAP GROWTH FD AD	949915631		11/18/2008		3/16/2012	1,091			624	
145	X	WF ADV CAP GROWTH FD AD	949915631		12/12/2008		3/16/2012	4,243			2,340	
146	X	WF ADV CAP GROWTH FD AD	949915631		12/16/2008		3/16/2012	7,945			4,553	
147	X	WF ADV CAP GROWTH FD AD	949915631		12/17/2009		3/16/2012	188			140	
148	X	WF ADV CAP GROWTH FD AD	949915631		7/21/2010		3/16/2012	2,437			1,758	
149	X	WF ADV CAP GROWTH FD AD	949915631		3/16/2011		3/16/2012	673			599	
150	X	WF ADV CAP GROWTH FD AD	949915631		8/22/2007		3/16/2012	1,934			1,873	
151	X	WF ADV CAP GROWTH FD AD	949915631		8/16/2011		3/16/2012	3,527			2,938	
152	X	WF ADV GROWTH FUND ADN	949915698		9/11/2008		3/16/2012	2,357			1,394	
153	X	WF ADV GROWTH FUND ADN	949915698		9/11/2008		9/28/2012	19,414			11,339	
154	X	WF ADV GROWTH FUND ADN	949915698		10/16/2008		9/28/2012	7,206			3,234	
155	X	WF ADV GROWTH FUND ADN	949915698		3/16/2011		9/28/2012	238			195	
156	X	WF ADV GROWTH FUND ADN	949915698		8/16/2011		9/28/2012	347			278	
157	X	WF ADV GROWTH FUND ADN	949915698		12/9/2011		9/28/2012	411			353	
158	X	MET WEST TOTAL RETURN C	592905103		7/31/2008		9/28/2012	397			337	
159	X	MET WEST TOTAL RETURN C	592905103		8/29/2008		9/28/2012	420			357	
160	X	MET WEST TOTAL RETURN C	592905103		9/30/2008		9/28/2012	395			329	
161	X	MET WEST TOTAL RETURN C	592905103		10/31/2008		9/28/2012	396			318	
162	X	MET WEST TOTAL RETURN C	592905103		11/28/2008		9/28/2012	382			309	
163	X	MET WEST TOTAL RETURN C	592905103		12/12/2008		9/28/2012	1,451			1,151	
164	X	MET WEST TOTAL RETURN C	592905103		12/31/2008		9/28/2012	378			308	
165	X	MET WEST TOTAL RETURN C	592905103		1/30/2009		9/28/2012	331			269	
166	X	WELLS FARGO ADV TO RT BF	94975J599		12/11/2009		9/28/2012	1,692			1,609	
167	X	WELLS FARGO ADV TO RT BF	94975J599		12/31/2009		9/28/2012	580			546	
168	X	WELLS FARGO ADV TO RT BF	94975J599		1/29/2010		9/28/2012	535			511	
169	X	WELLS FARGO ADV TO RT BF	94975J599		2/26/2010		9/28/2012	471			450	
170	X	WELLS FARGO ADV TO RT BF	94975J599		3/31/2010		9/28/2012	481			459	
171	X	WELLS FARGO ADV TO RT BF	94975J599		4/19/2010		9/28/2012	5,641			5,402	
172	X	WELLS FARGO ADV TO RT BF	94975J599		4/30/2010		9/28/2012	487			469	
173	X	WELLS FARGO ADV TO RT BF	94975J599		5/28/2010		9/28/2012	423			409	
174	X	WELLS FARGO ADV TO RT BF	94975J599		6/30/2010		9/28/2012	425			416	
175	X	WELLS FARGO ADV TO RT BF	94975J599		7/7/2010		9/28/2012	4,805			4,580	
176	X	WELLS FARGO ADV TO RT BF	94975J599		7/30/2010		9/28/2012	439			422	
177	X	WELLS FARGO ADV TO RT BF	94975J599		8/31/2010		9/28/2012	293			286	
178	X	FEDERATED TOTAL RETURN	31428Q507		10/31/2011		9/28/2012	308			301	
179	X	FEDERATED TOTAL RETURN	31428Q507		11/30/2011		9/28/2012	291			282	
180	X	FEDERATED TOTAL RETURN	31428Q507		12/29/2011		9/28/2012	65			63	
181	X	FEDERATED TOTAL RETURN	31428Q507		12/29/2011		9/28/2012	489			473	
182	X	MET WEST TOTAL RETURN C	592905103		12/13/2010		9/28/2012	1,216			1,140	
183	X	MET WEST TOTAL RETURN C	592905103		12/31/2010		9/28/2012	270			253	
184	X	MET WEST TOTAL RETURN C	592905103		1/31/2011		9/28/2012	289			272	
185	X	MET WEST TOTAL RETURN C	592905103		2/28/2011		9/28/2012	245			232	
186	X	MET WEST TOTAL RETURN C	592905103		3/31/2011		9/28/2012	290			273	
187	X	MET WEST TOTAL RETURN C	592905103		4/29/2011		9/28/2012	271			258	
188	X	MET WEST TOTAL RETURN C	592905103		5/31/2011		9/28/2012	282			269	
189	X	MET WEST TOTAL RETURN C	592905103		6/30/2011		9/28/2012	258			244	
190	X	MET WEST TOTAL RETURN C	592905103		7/29/2011		9/28/2012	298			284	
191	X	MET WEST TOTAL RETURN C	592905103		8/31/2011		9/28/2012	299			284	
192	X	MET WEST TOTAL RETURN C	592905103		9/30/2011		9/28/2012	285			270	
193	X	MET WEST TOTAL RETURN C	592905103		10/31/2011		9/28/2012	290			275	
194	X	MET WEST TOTAL RETURN C	592905103		11/30/2011		9/28/2012	276			259	
195	X	MET WEST TOTAL RETURN C	592905103		12/12/2011		9/28/2012	578			541	
196	X	WELLS FARGO ADV TO RT BF	94975J599		9/30/2010		9/28/2012	394			383	
197	X	WELLS FARGO ADV TO RT BF	94975J599		10/18/2010		9/28/2012	7,185			7,013	
198	X	WELLS FARGO ADV TO RT BF	94975J599		10/29/2010		9/28/2012	411			401	
199	X	WELLS FARGO ADV TO RT BF	94975J599		11/30/2010		9/28/2012	396			383	
200	X	WELLS FARGO ADV TO RT BF	94975J599		12/10/2010		9/28/2012	5,265			4,873	
201	X	WELLS FARGO ADV TO RT BF	94975J599		12/16/2010		9/28/2012	7,309			6,716	
202	X	WELLS FARGO ADV TO RT BF	94975J599		12/31/2010		9/28/2012	423			393	
203	X	WELLS FARGO ADV TO RT BF	94975J599		1/31/2011		9/28/2012	449			417	
204	X	WELLS FARGO ADV TO RT BF	94975J599		2/16/2011		9/28/2012	5,640			5,191	

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

										Totals	
										Capital Gains/Losses	Gross Sales
										Other sales	725,310
										0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	
	Long Term CG Distributions	6,417									
	Short Term CG Distributions	0									
205	X WELLS FARGO ADV TO RT BD	94975J599			2/28/2011		9/28/2012	390	363		
206	X WELLS FARGO ADV TO RT BD	94975J599			3/31/2011		9/28/2012	381	354		
207	X WELLS FARGO ADV TO RT BD	94975J599			4/29/2011		9/28/2012	475	447		
208	X WELLS FARGO ADV TO RT BD	94975J599			5/31/2011		9/28/2012	436	415		
209	X WELLS FARGO ADV TO RT BD	94975J599			6/30/2011		9/28/2012	424	401		
210	X WELLS FARGO ADV TO RT BD	94975J599			7/29/2011		9/28/2012	409	392		
211	X WELLS FARGO ADV TO RT BD	94975J599			8/31/2011		9/28/2012	324	314		
212	X WELLS FARGO ADV TO RT BD	94975J599			9/30/2011		9/28/2012	408	397		
213	X WELLS FARGO ADV TO RT BD	94975J599			10/31/2011		9/28/2012	289	282		
214	X WELLS FARGO ADV TO RT BD	94975J599			11/30/2011		9/28/2012	336	327		
215	X WELLS FARGO ADV TO RT BD	94975J599			12/9/2011		9/28/2012	4,458	4,249		
216	X WELLS FARGO ADV TO RT BD	94975J599			12/30/2011		9/28/2012	278	266		
217	X WELLS FARGO ADV TO RT BD	94975J599			1/19/2012		9/28/2012	4,305	4,128		
218	X WELLS FARGO ADV TO RT BD	94975J599			1/31/2012		9/28/2012	290	281		
219	X WELLS FARGO ADV TO RT BD	94975J599			2/29/2012		9/28/2012	284	275		
220	X WELLS FARGO ADV TO RT BD	94975J599			3/16/2012		9/28/2012	7,829	7,514		
221	X WELLS FARGO ADV TO RT BD	94975J599			3/30/2012		9/28/2012	270	260		
222	X WELLS FARGO ADV TO RT BD	94975J599			4/30/2012		9/28/2012	273	265		
223	X WELLS FARGO ADV TO RT BD	94975J599			5/31/2012		9/28/2012	250	245		
224	X WELLS FARGO ADV TO RT BD	94975J599			6/29/2012		9/28/2012	248	243		
225	X WELLS FARGO ADV TO RT BD	94975J599			7/31/2012		9/28/2012	272	270		
226	X WELLS FARGO ADV TO RT BD	94975J599			8/31/2012		9/28/2012	223	222		
227	X WELLS FARGO ADV TO RT BD	94975J599			9/19/2012		9/28/2012	5,124	5,101		
228	X WELLS FARGO ADV TO RT BD	94975J599			9/28/2012		10/16/2012	201	201		
229	X FEDERATED TOTAL RETURN	31428Q507			12/29/2011		9/28/2012	354	343		
230	X FEDERATED TOTAL RETURN	31428Q507			12/30/2011		9/28/2012	302	293		
231	X FEDERATED TOTAL RETURN	31428Q507			1/31/2012		9/28/2012	297	291		
232	X FEDERATED TOTAL RETURN	31428Q507			2/16/2012		9/28/2012	3,947	3,872		
233	X FEDERATED TOTAL RETURN	31428Q507			2/29/2012		9/28/2012	295	291		
234	X FEDERATED TOTAL RETURN	31428Q507			3/30/2012		9/28/2012	302	296		
235	X FEDERATED TOTAL RETURN	31428Q507			4/30/2012		9/28/2012	291	286		
236	X FEDERATED TOTAL RETURN	31428Q507			5/31/2012		9/28/2012	312	307		
237	X FEDERATED TOTAL RETURN	31428Q507			6/29/2012		9/28/2012	331	326		
238	X FEDERATED TOTAL RETURN	31428Q507			7/31/2012		9/28/2012	295	294		
239	X FEDERATED TOTAL RETURN	31428Q507			8/31/2012		9/28/2012	279	278		
240	X GOLDMAN SACHS SMALL CA	38142V209			7/6/2009		3/16/2012	1,429	805		
241	X GOLDMAN SACHS SMALL CA	38142V209			7/6/2009		9/28/2012	4,323	2,397		
242	X HARBOR INTERNATIONAL FD IN	411511306			9/28/2012		12/11/2012	2,234	2,111		
243	X HARBOR INTERNATIONAL FU	411511652			1/20/2009		9/28/2012	8,605	4,913		
244	X HARBOR INTERNATIONAL FU	411511652			7/6/2009		9/28/2012	197	141		
245	X HARBOR INTERNATIONAL FU	411511652			12/18/2009		9/28/2012	131	120		
246	X HARBOR INTERNATIONAL FU	411511652			6/16/2010		9/28/2012	8,262	7,190		
247	X HARBOR INTERNATIONAL FU	411511652			7/21/2010		9/28/2012	1,778	1,542		
248	X HARBOR INTERNATIONAL FU	411511652			12/17/2010		9/28/2012	253	255		
249	X HARBOR INTERNATIONAL FU	411511652			8/16/2011		9/28/2012	852	829		
250	X HARBOR INTERNATIONAL FU	411511652			12/16/2011		9/28/2012	468	404		
251	X T ROWE PRICE INSTL LG CA	45775L408			3/16/2012		9/28/2012	24,465	24,350		
252	X T ROWE PRICE INSTL LG CA	45775L408			3/16/2012		12/11/2012	2,594	2,619		
253	X JANUS OVERSEAS FUND-I 11	47103C464			9/28/2012		12/11/2012	1,678	1,625		
254	X JANUS OVERSEAS FUND CL	47103C480			1/20/2009		9/28/2012	6,584	4,792		
255	X JANUS OVERSEAS FUND CL	47103C480			6/30/2009		9/28/2012	52	55		
256	X JANUS OVERSEAS FUND CL	47103C480			12/22/2009		9/28/2012	26	34		
257	X JANUS OVERSEAS FUND CL	47103C480			6/16/2010		9/28/2012	4,744	6,350		
258	X JANUS OVERSEAS FUND CL	47103C480			7/21/2010		9/28/2012	1,251	1,659		
259	X JANUS OVERSEAS FUND CL	47103C480			12/22/2010		9/28/2012	12	19		
260	X JANUS OVERSEAS FUND CL	47103C480			3/16/2011		9/28/2012	474	706		
261	X JANUS OVERSEAS FUND CL	47103C480			8/16/2011		9/28/2012	2,717	3,334		
262	X MET WEST TOTAL RETURN C	592905103			2/27/2009		9/28/2012	404	323		
263	X WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		1/19/2012	1,978	2,165		
264	X WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		9/19/2012	1,277	1,253		
265	X WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		9/28/2012	9,525	9,491		
266	X WF ADV EQUITY VALUE FUND	94975J797			7/17/2008		9/28/2012	1,840	1,748		
267	X INVESCO SMALL CAP GRWTH	00141M770			12/14/2007		3/16/2012	319	287		
268	X INVESCO SMALL CAP GRWTH	00141M770			12/14/2007		9/28/2012	381	345		
269	X INVESCO SMALL CAP GRWTH	00141M770			1/17/2008		9/28/2012	1,595	1,293		
270	X INVESCO SMALL CAP GRWTH	00141M770			11/18/2008		9/28/2012	5,981	3,076		
271	X INVESCO SMALL CAP GRWTH	00141M770			12/12/2008		9/28/2012	1,578	793		
272	X INVESCO SMALL CAP GRWTH	00141M770			8/16/2011		9/28/2012	343	295		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals	
											Capital Gains/Losses	Gross Sales
	Long Term CG Distributions	6,417										725,310
	Short Term CG Distributions	0										0
273	X	INVESCO SMALL CAP GRWTH	00141M770		12/9/2011		9/28/2012	190		168		
274	X	FEDERATED TOTAL RET BD-I	31428Q101		9/28/2012		12/11/2012	7,074		7,068		
275	X	FEDERATED TOTAL RETURN	31428Q507		9/30/2005		9/28/2012	435		399		
276	X	FEDERATED TOTAL RETURN	31428Q507		10/31/2005		9/28/2012	484		439		
277	X	FEDERATED TOTAL RETURN	31428Q507		11/30/2005		9/28/2012	483		437		
278	X	FEDERATED TOTAL RETURN	31428Q507		12/16/2005		9/28/2012	1,007		915		
279	X	FEDERATED TOTAL RETURN	31428Q507		12/21/2005		9/28/2012	208		188		
280	X	FEDERATED TOTAL RETURN	31428Q507		12/30/2005		9/28/2012	488		443		
281	X	FEDERATED TOTAL RETURN	31428Q507		1/18/2006		9/28/2012	611		557		
282	X	FEDERATED TOTAL RETURN	31428Q507		1/31/2006		9/28/2012	412		374		
283	X	FEDERATED TOTAL RETURN	31428Q507		2/28/2006		9/28/2012	406		368		
284	X	FEDERATED TOTAL RETURN	31428Q507		3/31/2006		9/28/2012	453		405		
285	X	FEDERATED TOTAL RETURN	31428Q507		4/28/2006		9/28/2012	462		412		
286	X	FEDERATED TOTAL RETURN	31428Q507		5/31/2006		9/28/2012	483		428		
287	X	FEDERATED TOTAL RETURN	31428Q507		6/30/2006		9/28/2012	496		439		
288	X	FEDERATED TOTAL RETURN	31428Q507		7/31/2006		9/28/2012	510		455		
289	X	FEDERATED TOTAL RETURN	31428Q507		8/31/2006		9/28/2012	515		465		
290	X	FEDERATED TOTAL RETURN	31428Q507		9/29/2006		9/28/2012	511		463		
291	X	FEDERATED TOTAL RETURN	31428Q507		10/17/2006		9/28/2012	4,310		3,888		
292	X	FEDERATED TOTAL RETURN	31428Q507		10/31/2006		9/28/2012	514		468		
293	X	FEDERATED TOTAL RETURN	31428Q507		11/30/2006		9/28/2012	508		466		
294	X	FEDERATED TOTAL RETURN	31428Q507		12/21/2006		9/28/2012	204		186		
295	X	FEDERATED TOTAL RETURN	31428Q507		12/29/2006		9/28/2012	491		445		
296	X	FEDERATED TOTAL RETURN	31428Q507		1/31/2007		9/28/2012	493		446		
297	X	FEDERATED TOTAL RETURN	31428Q507		12/31/2010		9/28/2012	472		453		
298	X	FEDERATED TOTAL RETURN	31428Q507		1/31/2011		9/28/2012	368		352		
299	X	FEDERATED TOTAL RETURN	31428Q507		2/28/2011		9/28/2012	358		344		
300	X	FEDERATED TOTAL RETURN	31428Q507		3/16/2011		9/28/2012	410		395		
301	X	FEDERATED TOTAL RETURN	31428Q507		3/31/2011		9/28/2012	367		351		
302	X	FEDERATED TOTAL RETURN	31428Q507		4/29/2011		9/28/2012	385		371		
303	X	FEDERATED TOTAL RETURN	31428Q507		5/31/2011		9/28/2012	392		381		
304	X	FEDERATED TOTAL RETURN	31428Q507		6/30/2011		9/28/2012	402		387		
305	X	FEDERATED TOTAL RETURN	31428Q507		7/29/2011		9/28/2012	376		367		
306	X	FEDERATED TOTAL RETURN	31428Q507		8/31/2011		9/28/2012	343		333		
307	X	FEDERATED TOTAL RETURN	31428Q507		9/30/2011		9/28/2012	307		300		
308	X	MET WEST TOTAL RETURN C	592905103		3/31/2009		9/28/2012	462		372		
309	X	MET WEST TOTAL RETURN C	592905103		4/30/2009		9/28/2012	424		345		
310	X	MET WEST TOTAL RETURN C	592905103		5/29/2009		9/28/2012	383		315		
311	X	MET WEST TOTAL RETURN C	592905103		6/30/2009		9/28/2012	382		317		
312	X	MET WEST TOTAL RETURN C	592905103		7/6/2009		9/28/2012	4		4		
313	X	MET WEST TOTAL RETURN C	592905103		7/31/2009		9/28/2012	390		333		
314	X	MET WEST TOTAL RETURN C	592905103		8/31/2009		9/28/2012	408		354		
315	X	MET WEST TOTAL RETURN C	592905103		9/17/2009		9/28/2012	4,779		4,195		
316	X	MET WEST TOTAL RETURN C	592905103		9/30/2009		9/28/2012	360		318		
317	X	MET WEST TOTAL RETURN C	592905103		10/30/2009		9/28/2012	368		330		
318	X	MET WEST TOTAL RETURN C	592905103		11/30/2009		9/28/2012	361		325		
319	X	MET WEST TOTAL RETURN C	592905103		12/31/2009		9/28/2012	345		309		
320	X	MET WEST TOTAL RETURN C	592905103		1/29/2010		9/28/2012	331		303		
321	X	FEDERATED TOTAL RETURN	31428Q507		2/28/2007		9/28/2012	496		452		
322	X	FEDERATED TOTAL RETURN	31428Q507		3/30/2007		9/28/2012	508		462		
323	X	FEDERATED TOTAL RETURN	31428Q507		4/30/2007		9/28/2012	506		461		
324	X	FEDERATED TOTAL RETURN	31428Q507		5/31/2007		9/28/2012	538		484		
325	X	FEDERATED TOTAL RETURN	31428Q507		6/12/2007		9/28/2012	29,945		26,469		
326	X	FEDERATED TOTAL RETURN	31428Q507		6/29/2007		9/28/2012	625		557		
327	X	FEDERATED TOTAL RETURN	31428Q507		7/31/2007		9/28/2012	691		619		
328	X	FEDERATED TOTAL RETURN	31428Q507		10/31/2007		9/28/2012	539		489		
329	X	FEDERATED TOTAL RETURN	31428Q507		11/30/2007		9/28/2012	528		487		
330	X	FEDERATED TOTAL RETURN	31428Q507		12/31/2007		9/28/2012	636		585		
331	X	FEDERATED TOTAL RETURN	31428Q507		1/31/2008		9/28/2012	519		483		
332	X	FEDERATED TOTAL RETURN	31428Q507		2/29/2008		9/28/2012	471		437		
333	X	FEDERATED TOTAL RETURN	31428Q507		3/31/2008		9/28/2012	483		446		
334	X	FEDERATED TOTAL RETURN	31428Q507		4/30/2008		9/28/2012	481		444		
335	X	FEDERATED TOTAL RETURN	31428Q507		5/16/2008		9/28/2012	6,620		6,107		
336	X	FEDERATED TOTAL RETURN	31428Q507		5/30/2008		9/28/2012	521		476		
337	X	FEDERATED TOTAL RETURN	31428Q507		6/30/2008		9/28/2012	538		486		
338	X	FEDERATED TOTAL RETURN	31428Q507		7/31/2008		9/28/2012	529		475		
339	X	FEDERATED TOTAL RETURN	31428Q507		8/29/2008		9/28/2012	516		464		
340	X	FEDERATED TOTAL RETURN	31428Q507		9/30/2008		9/28/2012	521		460		

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals	
											Capital Gains/Losses	Gross Sales
	Long Term CG Distributions	6,417										725,310
	Short Term CG Distributions	0										0
341	X FEDERATED TOTAL RETURN	31428Q507			10/31/2008		9/28/2012	503				424
342	X FEDERATED TOTAL RETURN	31428Q507			8/31/2007		9/28/2012	636				574
343	X FEDERATED TOTAL RETURN	31428Q507			9/28/2007		9/28/2012	554				501
344	X FEDERATED TOTAL RETURN	31428Q507			11/28/2008		9/28/2012	502				424
345	X FEDERATED TOTAL RETURN	31428Q507			12/29/2008		9/28/2012	233				203
346	X FEDERATED TOTAL RETURN	31428Q507			12/31/2008		9/28/2012	477				418
347	X FEDERATED TOTAL RETURN	31428Q507			1/30/2009		9/28/2012	383				334
348	X FEDERATED TOTAL RETURN	31428Q507			2/27/2009		9/28/2012	389				338
349	X FEDERATED TOTAL RETURN	31428Q507			3/31/2009		9/28/2012	410				360
350	X FEDERATED TOTAL RETURN	31428Q507			4/16/2009		9/28/2012	4,433				3,919
351	X MET WEST TOTAL RETURN C	592905103			12/30/2011		9/28/2012	262				246
352	X MET WEST TOTAL RETURN C	592905103			1/31/2012		9/28/2012	255				242
353	X MET WEST TOTAL RETURN C	592905103			2/29/2012		9/28/2012	232				221
354	X MET WEST TOTAL RETURN C	592905103			3/16/2012		9/28/2012	3,799				3,610
355	X MET WEST TOTAL RETURN C	592905103			3/30/2012		9/28/2012	272				260
356	X MET WEST TOTAL RETURN C	592905103			4/30/2012		9/28/2012	268				257
357	X MET WEST TOTAL RETURN C	592905103			5/31/2012		9/28/2012	243				235
358	X MET WEST TOTAL RETURN C	592905103			6/29/2012		9/28/2012	263				254
359	X MET WEST TOTAL RETURN C	592905103			7/31/2012		9/28/2012	243				239
360	X MET WEST TOTAL RETURN C	592905103			8/31/2012		9/28/2012	239				236
361	X MET WEST TOTAL RETURN C	592905103			9/28/2012		10/16/2012	213				213
362	X MET WEST TOTAL RETURN B	592905509			9/28/2012		12/11/2012	5,061				5,029
363	X NORTHERN MID CAP INDEX F	665130100			9/28/2012		12/11/2012	2,664				2,596
364	X T ROWE PRICE EQUITY INCO	779547108			3/16/2011		9/19/2012	1,516				1,361
365	X T ROWE PRICE EQUITY INCO	779547108			3/16/2011		9/28/2012	12,132				11,082
366	X THORNBURG INTL VALUE FU	885215566			9/28/2012		12/11/2012	2,061				1,975

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

		726	113	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FEDERAL TAX WITHHELD	113	113		
2	PY EXCISE TAX DUE	54			
3	ESTIMATED EXCISE PAYMENTS	559			

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

			586,967	660,252
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year
1				0
2	T ROWE PRICE EQUITY INCOME 71		0	14,126
3	NORTHERN MID CAP INDEX		0	33,865
4	MET WEST TOTAL RETURN BOND CL I 51		0	71,718
5	GOLDMAN SACHS SMALL CAP VALUE I 65		0	3,331
6	MFS VALUE FUND-CLASS I 893		0	22,354
7	JANUS OVERSEAS FUND-I 1154		0	19,876
8	INVESCO SMALL CAP GROWTH FD-I 4764		0	5,458
9	WELLS FARGO ADV TOT RT BD FD-IN 944		0	186,844
10	THORNBURG INTL VALUE FUND-CL I 209		0	19,487
11	JP MORGAN SMALL CAP EQUITY-S 367		0	7,853
12	WF ADV GROWTH FUND - I 3105		0	15,578
13	T. ROWE PRICE INSTL LG CAP GRWTH 13		0	29,959
14	WELLS FARGO AD EQUITY VL INS-I 3108		0	16,091
15	VANGUARD 500 INDEX FUND-SIGN FD 13		0	78,295
16	MAINSTAY L/C GROWTH I 1483		0	10,353
17	FEDERATED TOTAL RET BD F/C INST 328		0	105,963
18	HARBOR INTERNATION FD INST 2011		0	19,101

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	867
2	Total	2	867

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	867
2	COST BASIS ADJUSTMENT	2	657
3	Total	3	1,524

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

		Amount											
Long Term CG Distributions		6,417											
Short Term CG Distributions		0		718,893		0		204		630,876		88,221	
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 12/31		
1	FEDERATED TOTAL RETURN BOND-SS	314280507		6/4/2009	9/28/2012	3,887		0	3,469	418			
2	FEDERATED TOTAL RETURN BOND-SS	314280507		6/30/2009	9/28/2012	398		0	358	40			
3	FEDERATED TOTAL RETURN BOND-SS	314280507		4/30/2009	9/28/2012	407		0	361	46			
4	FEDERATED TOTAL RETURN BOND-SS	314280507		5/29/2009	9/28/2012	391		0	350	41			
5	FEDERATED TOTAL RETURN BOND-SS	314280507		7/16/2009	9/28/2012	3,517		0	3,178	339			
6	FEDERATED TOTAL RETURN BOND-SS	314280507		7/31/2009	9/28/2012	393		0	360	33			
7	FEDERATED TOTAL RETURN BOND-SS	314280507		8/31/2009	9/28/2012	396		0	366	30			
8	FEDERATED TOTAL RETURN BOND-SS	314280507		9/17/2009	9/28/2012	5,356		0	4,992	364			
9	FEDERATED TOTAL RETURN BOND-SS	314280507		9/30/2009	9/28/2012	386		0	360	26			
10	FEDERATED TOTAL RETURN BOND-SS	314280507		10/30/2009	9/28/2012	385		0	361	24			
11	FEDERATED TOTAL RETURN BOND-SS	314280507		11/30/2009	9/28/2012	394		0	372	22			
12	FEDERATED TOTAL RETURN BOND-SS	314280507		12/31/2009	9/28/2012	381		0	356	25			
13	FEDERATED TOTAL RETURN BOND-SS	314280507		1/29/2010	9/28/2012	370		0	350	20			
14	FEDERATED TOTAL RETURN BOND-SS	314280507		2/26/2010	9/28/2012	377		0	357	20			
15	FEDERATED TOTAL RETURN BOND-SS	314280507		3/31/2010	9/28/2012	374		0	354	20			
16	FEDERATED TOTAL RETURN BOND-SS	314280507		4/19/2010	9/28/2012	3,844		0	3,652	192			
17	FEDERATED TOTAL RETURN BOND-SS	314280507		4/30/2010	9/28/2012	369		0	352	17			
18	FEDERATED TOTAL RETURN BOND-SS	314280507		5/28/2010	9/28/2012	384		0	364	20			
19	FEDERATED TOTAL RETURN BOND-SS	314280507		6/30/2010	9/28/2012	378		0	364	14			
20	FEDERATED TOTAL RETURN BOND-SS	314280507		7/30/2010	9/28/2012	367		0	356	11			
21	FEDERATED TOTAL RETURN BOND-SS	314280507		8/31/2010	9/28/2012	362		0	354	8			
22	FEDERATED TOTAL RETURN BOND-SS	314280507		9/30/2010	9/28/2012	360		0	352	8			
23	FEDERATED TOTAL RETURN BOND-SS	314280507		10/29/2010	9/28/2012	357		0	350	7			
24	FEDERATED TOTAL RETURN BOND-SS	314280507		11/30/2010	9/28/2012	361		0	350	11			
25	FEDERATED TOTAL RETURN BOND-SS	314280507		12/16/2010	9/28/2012	5,802		0	5,512	290			
26	FEDERATED TOTAL RETURN BOND-SS	314280507		12/30/2010	9/28/2012	69		0	66	3			
27	MET WEST TOTAL RETURN CL M 312	592905103		2/26/2010	9/28/2012	256		0	235	21			
28	MET WEST TOTAL RETURN CL M 312	592905103		3/31/2010	9/28/2012	306		0	281	25			
29	MET WEST TOTAL RETURN CL M 312	592905103		4/30/2010	9/28/2012	299		0	279	20			
30	MET WEST TOTAL RETURN CL M 312	592905103		5/28/2010	9/28/2012	289		0	268	21			
31	MET WEST TOTAL RETURN CL M 312	592905103		6/30/2010	9/28/2012	313		0	294	19			
32	MET WEST TOTAL RETURN CL M 312	592905103		7/30/2010	9/28/2012	257		0	244	13			
33	MET WEST TOTAL RETURN CL M 312	592905103		8/31/2010	9/28/2012	261		0	252	9			
34	MET WEST TOTAL RETURN CL M 312	592905103		9/30/2010	9/28/2012	275		0	266	9			
35	MET WEST TOTAL RETURN CL M 312	592905103		10/29/2010	9/28/2012	257		0	250	7			
36	MET WEST TOTAL RETURN CL M 312	592905103		11/30/2010	9/28/2012	267		0	257	10			
37	JP MORGAN SMALL CAP EQUITY-S 36	4812A1373		7/6/2009	1/19/2012	2,150		0	1,434	716			
38	JP MORGAN SMALL CAP EQUITY-S 36	4812A1373		7/6/2009	9/19/2012	999		0	592	407			
39	JP MORGAN SMALL CAP EQUITY-S 36	4812A1373		7/6/2009	9/28/2012	8,632		0	5,212	3,420			
40	MFS VALUE FUND-W 2400	5527H4445		3/17/2008	3/16/2012	392		0	374	18			
41	MFS VALUE FUND-W 2400	5527H4445		3/18/2008	3/16/2012	3,194		0	3,093	101			
42	MFS VALUE FUND-CLASS I 893	552983694		3/18/2008	9/28/2012	25,226		0	23,996	1,230			
43	MFS VALUE FUND-CLASS I 893	552983694		3/18/2008	12/11/2012	1,604		0	1,536	68			
44	MAINSTAY L/C GROWTH I 1483	56062X641		3/18/2008	2/16/2012	2,702		0	2,227	475			
45	MAINSTAY L/C GROWTH I 1483	56062X641		3/18/2008	9/28/2012	12,442		0	9,978	2,464			
46	JANUS OVERSEAS FUND CL A 1254	47103C480		12/20/2011	9/28/2012	1,326		0	1,310	16			
47	JANUS OVERSEAS FUND CL A 1254	47103C480		6/18/2012	9/28/2012	3,402		0	3,259	143			
48	MET WEST TOTAL RETURN CL M 312	592905103		3/16/2007	6/18/2012	3,666		0	3,377	289			
49	MET WEST TOTAL RETURN CL M 312	592905103		3/16/2007	9/28/2012	19,804		0	17,600	2,204			
50	MET WEST TOTAL RETURN CL M 312	592905103		3/30/2007	9/28/2012	44		0	39	5			
51	MET WEST TOTAL RETURN CL M 312	592905103		4/30/2007	9/28/2012	341		0	303	38			
52	MET WEST TOTAL RETURN CL M 312	592905103		5/31/2007	9/28/2012	370		0	323	47			
53	MET WEST TOTAL RETURN CL M 312	592905103		6/12/2007	9/28/2012	21,483		0	18,489	2,994			
54	MET WEST TOTAL RETURN CL M 312	592905103		6/29/2007	9/28/2012	447		0	388	59			
55	MET WEST TOTAL RETURN CL M 312	592905103		7/31/2007	9/28/2012	469		0	410	59			
56	MET WEST TOTAL RETURN CL M 312	592905103		8/31/2007	9/28/2012	437		0	384	53			
57	MET WEST TOTAL RETURN CL M 312	592905103		9/28/2007	9/28/2012	372		0	329	43			
58	MET WEST TOTAL RETURN CL M 312	592905103		10/31/2007	9/28/2012	375		0	329	46			
59	MET WEST TOTAL RETURN CL M 312	592905103		11/30/2007	9/28/2012	368		0	329	39			
60	MET WEST TOTAL RETURN CL M 312	592905103		12/31/2007	9/28/2012	390		0	347	43			
61	MET WEST TOTAL RETURN CL M 312	592905103		1/31/2008	9/28/2012	351		0	317	34			
62	MET WEST TOTAL RETURN CL M 312	592905103		2/29/2008	9/28/2012	309		0	277	32			
63	MET WEST TOTAL RETURN CL M 312	592905103		3/31/2008	9/28/2012	344		0	306	38			
64	MET WEST TOTAL RETURN CL M 312	592905103		4/30/2008	9/28/2012	353		0	312	41			
65	MET WEST TOTAL RETURN CL M 312	592905103		5/30/2008	9/28/2012	375		0	327	48			
66	MET WEST TOTAL RETURN CL M 312	592905103		6/30/2008	9/28/2012	383		0	329	54			
67	THORNBURG INTERNATIONAL VALUE-I	885215657		7/21/2010	9/28/2012	18,792		0	17,063	1,729			
68	THORNBURG INTERNATIONAL VALUE-I	885215657		9/24/2010	9/28/2012	49		0	49	0			
69	THORNBURG INTERNATIONAL VALUE-I	885215657		12/27/2010	9/28/2012	1		0	1	0			
70	THORNBURG INTERNATIONAL VALUE-I	885215657		3/16/2011	9/28/2012	354		0	370	-16			
71	THORNBURG INTERNATIONAL VALUE-I	885215657		3/25/2011	9/28/2012	17		0	18	-1			
72	THORNBURG INTERNATIONAL VALUE-I	885215657		6/24/2011	9/28/2012	109		0	118	-9			
73	THORNBURG INTERNATIONAL VALUE-I	885215657		8/16/2011	9/28/2012	1,038		0	1,034	4			
74	THORNBURG INTERNATIONAL VALUE-I	885215657		9/26/2011	9/28/2012	70		0	62	8			
75	THORNBURG INTERNATIONAL VALUE-I	885215657		12/23/2011	9/28/2012	14		0	13	1			
76	THORNBURG INTERNATIONAL VALUE-I	885215657		3/26/2012	9/28/2012	36		0	37	-1			
77	THORNBURG INTERNATIONAL VALUE-I	885215657		6/25/2012	9/28/2012	129		0	118	11			
78	THORNBURG INTERNATIONAL VALUE-I	885215657		9/24/2012	9/28/2012	58		0	59	-1			
79	VANGUARD 500 INDEX FUND-SIGN FD	922908496		9/28/2012	12/11/2012	6,617		15	6,644	-12			
80	WELLS FARGO ADV TOT RT BD FD-IN	94975J581		9/28/2012	11/16/2012	4,920		0	4,905	15			
81	WFA CORE BD FD-I 944	94975J581		9/28/2012	12/18/2012	3,718		168	3,886	0			
82	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		3/30/2007	5/16/2012	485		0	448	37			
83	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		4/17/2007	5/16/2012	6,023		0	5,568	455			
84	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		4/30/2007	5/16/2012	793		0	735	58			

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

		Amount											
Long Term CG Distributions		6,417				718,893		0		204		630,876	
Short Term CG Distributions		0										88,221	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 12/31			
85	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	5/31/2007	5/16/2012	643		0	588	55				
86	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	5/31/2007	9/28/2012	214		0	191	23				
87	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	6/12/2007	9/28/2012	45,784		0	40,227	5,557				
88	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	6/29/2007	9/28/2012	1,012		0	897	115				
89	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	7/31/2007	9/28/2012	1,038		0	922	116				
90	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	8/31/2007	9/28/2012	1,109		0	993	116				
91	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	9/28/2007	9/28/2012	806		0	724	82				
92	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	10/16/2007	9/28/2012	6,263		0	5,619	644				
93	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	10/31/2007	9/28/2012	914		0	824	90				
94	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	11/30/2007	9/28/2012	950		0	867	83				
95	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	12/31/2007	9/28/2012	828		0	755	73				
96	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	1/31/2008	9/28/2012	827		0	763	64				
97	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	2/29/2008	9/28/2012	812		0	747	65				
98	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	3/31/2008	9/28/2012	725		0	666	59				
99	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	4/16/2008	9/28/2012	5,399		0	4,912	487				
100	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	4/30/2008	9/28/2012	789		0	722	67				
101	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	5/16/2008	9/28/2012	6,456		0	5,908	548				
102	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	5/31/2008	9/28/2012	878		0	795	83				
103	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	6/30/2008	9/28/2012	849		0	765	84				
104	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	7/31/2008	9/28/2012	797		0	714	83				
105	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	8/29/2008	9/28/2012	854		0	767	87				
106	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	9/30/2008	9/28/2012	828		0	732	96				
107	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	10/31/2008	9/28/2012	937		0	794	143				
108	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	11/28/2008	9/28/2012	751		0	648	103				
109	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	12/31/2008	9/28/2012	759		0	677	82				
110	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	1/30/2009	9/28/2012	667		0	595	72				
111	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	2/27/2009	9/28/2012	635		0	565	70				
112	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	3/31/2009	9/28/2012	607		0	548	59				
113	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	4/16/2009	9/28/2012	7,814		0	7,098	716				
114	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	4/30/2009	9/28/2012	566		0	515	51				
115	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	5/29/2009	9/28/2012	575		0	527	48				
116	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	6/4/2009	9/28/2012	6,945		0	6,340	605				
117	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	6/30/2009	9/28/2012	610		0	562	48				
118	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	7/16/2009	9/28/2012	5,295		0	4,916	379				
119	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	7/31/2009	9/28/2012	639		0	600	39				
120	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	8/31/2009	9/28/2012	551		0	522	29				
121	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	9/17/2009	9/28/2012	9,770		0	9,304	466				
122	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	9/30/2009	9/28/2012	550		0	526	24				
123	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	10/30/2009	9/28/2012	618		0	593	25				
124	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	11/30/2009	9/28/2012	555		0	537	18				
125	WF ADV EQUITY VALUE FUND-ADM	10 94975J797	10/16/2008	9/28/2012	6,784		0	4,596	2,188				
126	WF ADV EQUITY VALUE FUND-ADM	10 94975J797	12/12/2008	9/28/2012	2		0	1	1				
127	WF ADV EQUITY VALUE FUND-ADM	10 94975J797	12/22/2008	9/28/2012	705		0	435	270				
128	WF ADV EQUITY VALUE FUND-ADM	10 94975J797	3/17/2009	9/28/2012	3,449		0	1,936	1,513				
129	WF ADV EQUITY VALUE FUND-ADM	10 94975J797	7/6/2009	9/28/2012	416		0	259	157				
130	WF ADV EQUITY VALUE FUND-ADM	10 94975J797	12/21/2009	9/28/2012	371		0	297	74				
131	WF ADV EQUITY VALUE FUND-ADM	10 94975J797	7/21/2010	9/28/2012	1,875		0	1,435	440				
132	WF ADV EQUITY VALUE FUND-ADM	10 94975J797	12/20/2010	9/28/2012	143		0	131	12				
133	WF ADV EQUITY VALUE FUND-ADM	10 94975J797	8/16/2011	9/28/2012	2,395		0	2,020	375				
134	WF ADV EQUITY VALUE FUND-ADM	10 94975J797	12/19/2011	9/28/2012	163		0	132	31				
135	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	8/22/2007	2/16/2012	894		0	983	-89				
136	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	8/22/2007	2/16/2012	276		0	280	-4				
137	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	11/16/2007	3/16/2012	1,773		0	1,976	-203				
138	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	12/14/2007	3/16/2012	3,191		0	3,468	-277				
139	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	1/17/2008	3/16/2012	5,754		0	5,471	283				
140	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	3/18/2008	3/16/2012	1,585		0	1,536	49				
141	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	7/17/2008	3/16/2012	2,177		0	2,191	-14				
142	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	9/11/2008	3/16/2012	6,681		0	6,108	573				
143	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	10/16/2008	3/16/2012	14,706		0	9,584	5,122				
144	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	11/18/2008	3/16/2012	1,091		0	624	467				
145	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	12/12/2008	3/16/2012	4,243		0	2,340	1,903				
146	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	12/16/2008	3/16/2012	7,945		0	4,553	3,392				
147	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	12/17/2009	3/16/2012	188		0	140	48				
148	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	7/21/2010	3/16/2012	2,437		0	1,758	679				
149	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	3/16/2011	3/16/2012	673		0	599	74				
150	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	8/22/2007	3/16/2012	1,934		0	1,873	61				
151	WF ADV CAP GROWTH FD ADMIN CL 3	949915631	8/16/2011	3/16/2012	3,527		0	2,938	589				
152	WF ADV GROWTH FUND ADM 3608	949915698	9/11/2008	3/16/2012	2,357		0	1,394	963				
153	WF ADV GROWTH FUND ADM 3608	949915698	9/11/2008	9/28/2012	19,414		0	11,339	8,075				
154	WF ADV GROWTH FUND ADM 3608	949915698	10/16/2008	9/28/2012	7,206		0	3,234	3,972				
155	WF ADV GROWTH FUND ADM 3608	949915698	3/16/2011	9/28/2012	238		0	195	43				
156	WF ADV GROWTH FUND ADM 3608	949915698	8/16/2011	9/28/2012	347		0	278	69				
157	WF ADV GROWTH FUND ADM 3608	949915698	12/9/2011	9/28/2012	411		0	353	58				
158	MET WEST TOTAL RETURN CL M 312	592905103	7/31/2008	9/28/2012	397		0	337	60				
159	MET WEST TOTAL RETURN CL M 312	592905103	8/29/2008	9/28/2012	420		0	357	63				
160	MET WEST TOTAL RETURN CL M 312	592905103	9/30/2008	9/28/2012	395		0	329	66				
161	MET WEST TOTAL RETURN CL M 312	592905103	10/31/2008	9/28/2012	396		0	318	76				
162	MET WEST TOTAL RETURN CL M 312	592905103	11/28/2008	9/28/2012	382		0	309	73				
163	MET WEST TOTAL RETURN CL M 312	592905103	12/12/2008	9/28/2012	1,451		0	1,151	300				
164	MET WEST TOTAL RETURN CL M 312	592905103	12/31/2008	9/28/2012	378		0	308	70				
165	MET WEST TOTAL RETURN CL M 312	592905103	1/30/2009	9/28/2012	331		0	269	62				
166	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	12/11/2009	9/28/2012	1,692		0	1,609	83				
167	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	12/31/2009	9/28/2012	580		0	546	34				
168	WELLS FARGO ADV TO RT BD FD-ADM	94975J599	1/29/2010	9/28/2012	535		0	511	24				

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

		Amount											
Long Term CG Distributions		6,417				718,893		0		204		630,876	
Short Term CG Distributions		0										88,221	
Line	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 12/31		
169	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		2/26/2010	9/28/2012	471		0	450	21			
170	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		3/31/2010	9/28/2012	481		0	459	22			
171	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		4/19/2010	9/28/2012	5,641		0	5,402	239			
172	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		4/30/2010	9/28/2012	487		0	469	18			
173	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		5/28/2010	9/28/2012	423		0	409	14			
174	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		6/30/2010	9/28/2012	425		0	416	9			
175	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		7/7/2010	9/28/2012	4,805		0	4,580	225			
176	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		7/30/2010	9/28/2012	439		0	422	17			
177	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		8/31/2010	9/28/2012	293		0	286	7			
178	FEDERATED TOTAL RETURN BOND-SS	31428Q507		10/31/2011	9/28/2012	301		0	301	0			
179	FEDERATED TOTAL RETURN BOND-SS	31428Q507		11/30/2011	9/28/2012	291		0	282	9			
180	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/29/2011	9/28/2012	65		0	63	2			
181	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/29/2011	9/28/2012	489		0	473	16			
182	MET WEST TOTAL RETURN CL M 312	592905103		12/13/2010	9/28/2012	1,216		0	1,140	76			
183	MET WEST TOTAL RETURN CL M 312	592905103		12/31/2010	9/28/2012	270		0	253	17			
184	MET WEST TOTAL RETURN CL M 312	592905103		1/31/2011	9/28/2012	289		0	272	17			
185	MET WEST TOTAL RETURN CL M 312	592905103		2/28/2011	9/28/2012	245		0	232	13			
186	MET WEST TOTAL RETURN CL M 312	592905103		3/31/2011	9/28/2012	290		0	273	17			
187	MET WEST TOTAL RETURN CL M 312	592905103		4/29/2011	9/28/2012	271		0	258	13			
188	MET WEST TOTAL RETURN CL M 312	592905103		5/31/2011	9/28/2012	282		0	269	13			
189	MET WEST TOTAL RETURN CL M 312	592905103		6/30/2011	9/28/2012	258		0	244	14			
190	MET WEST TOTAL RETURN CL M 312	592905103		7/29/2011	9/28/2012	298		0	284	14			
191	MET WEST TOTAL RETURN CL M 312	592905103		8/31/2011	9/28/2012	299		0	284	15			
192	MET WEST TOTAL RETURN CL M 312	592905103		9/30/2011	9/28/2012	285		0	270	15			
193	MET WEST TOTAL RETURN CL M 312	592905103		10/31/2011	9/28/2012	290		0	275	15			
194	MET WEST TOTAL RETURN CL M 312	592905103		11/30/2011	9/28/2012	276		0	259	17			
195	MET WEST TOTAL RETURN CL M 312	592905103		12/12/2011	9/28/2012	578		0	541	37			
196	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		9/30/2010	9/28/2012	394		0	383	11			
197	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		10/18/2010	9/28/2012	7,185		0	7,013	172			
198	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		10/29/2010	9/28/2012	411		0	401	10			
199	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		11/30/2010	9/28/2012	396		0	383	13			
200	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		12/10/2010	9/28/2012	5,265		0	4,873	392			
201	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		12/16/2010	9/28/2012	7,309		0	6,776	533			
202	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		12/31/2010	9/28/2012	423		0	393	30			
203	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		1/31/2011	9/28/2012	449		0	417	32			
204	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		2/16/2011	9/28/2012	5,640		0	5,191	449			
205	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		2/28/2011	9/28/2012	390		0	363	27			
206	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		3/31/2011	9/28/2012	381		0	354	27			
207	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		4/29/2011	9/28/2012	475		0	447	28			
208	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		5/31/2011	9/28/2012	436		0	415	21			
209	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		6/30/2011	9/28/2012	424		0	401	23			
210	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		7/29/2011	9/28/2012	409		0	392	17			
211	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		8/31/2011	9/28/2012	324		0	314	10			
212	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		9/30/2011	9/28/2012	408		0	397	11			
213	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		10/31/2011	9/28/2012	289		0	282	7			
214	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		11/30/2011	9/28/2012	336		0	327	9			
215	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		12/9/2011	9/28/2012	4,458		0	4,249	209			
216	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		12/30/2011	9/28/2012	278		0	266	12			
217	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		1/19/2012	9/28/2012	4,305		0	4,128	177			
218	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		1/31/2012	9/28/2012	290		0	281	9			
219	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		2/29/2012	9/28/2012	284		0	275	9			
220	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		3/16/2012	9/28/2012	7,829		0	7,514	315			
221	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		3/30/2012	9/28/2012	270		0	260	10			
222	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		4/30/2012	9/28/2012	273		0	265	8			
223	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		5/31/2012	9/28/2012	250		0	245	5			
224	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		6/29/2012	9/28/2012	248		0	243	5			
225	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		7/31/2012	9/28/2012	272		0	270	2			
226	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		8/31/2012	9/28/2012	223		0	222	1			
227	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		9/19/2012	9/28/2012	5,124		0	5,101	23			
228	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		9/28/2012	10/16/2012	201		0	201	0			
229	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/29/2011	9/28/2012	354		0	343	11			
230	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/30/2011	9/28/2012	302		0	293	9			
231	FEDERATED TOTAL RETURN BOND-SS	31428Q507		1/31/2012	9/28/2012	297		0	291	6			
232	FEDERATED TOTAL RETURN BOND-SS	31428Q507		2/16/2012	9/28/2012	3,947		0	3,872	75			
233	FEDERATED TOTAL RETURN BOND-SS	31428Q507		2/29/2012	9/28/2012	295		0	291	4			
234	FEDERATED TOTAL RETURN BOND-SS	31428Q507		3/30/2012	9/28/2012	302		0	296	6			
235	FEDERATED TOTAL RETURN BOND-SS	31428Q507		4/30/2012	9/28/2012	291		0	286	5			
236	FEDERATED TOTAL RETURN BOND-SS	31428Q507		5/31/2012	9/28/2012	312		0	307	5			
237	FEDERATED TOTAL RETURN BOND-SS	31428Q507		6/29/2012	9/28/2012	331		0	326	5			
238	FEDERATED TOTAL RETURN BOND-SS	31428Q507		7/31/2012	9/28/2012	295		0	294	1			
239	FEDERATED TOTAL RETURN BOND-SS	31428Q507		8/31/2012	9/28/2012	279		0	278	1			
240	GOLDMAN SACHS SMALL CAP VALUE I	38142V209		7/6/2009	3/16/2012	1,429		0	805	624			
241	GOLDMAN SACHS SMALL CAP VALUE I	38142V209		7/6/2009	9/28/2012	4,323		0	2,397	1,926			
242	HARBOR INTERNATIONAL FD INST 2011	411511306		9/28/2012	12/11/2012	2,234		0	2,111	123			
243	HARBOR INTERNATIONAL FUND-ADM I	411511652		1/20/2009	9/28/2012	8,605		0	4,913	3,692			
244	HARBOR INTERNATIONAL FUND-ADM I	411511652		7/6/2009	9/28/2012	197		0	141	56			
245	HARBOR INTERNATIONAL FUND-ADM I	411511652		12/18/2009	9/28/2012	131		0	120	11			
246	HARBOR INTERNATIONAL FUND-ADM I	411511652		6/16/2010	9/28/2012	8,262		0	7,190	1,072			
247	HARBOR INTERNATIONAL FUND-ADM I	411511652		7/21/2010	9/28/2012	1,778		0	1,542	236			
248	HARBOR INTERNATIONAL FUND-ADM I	411511652		12/17/2010	9/28/2012	253		0	255	-2			
249	HARBOR INTERNATIONAL FUND-ADM I	411511652		8/16/2011	9/28/2012	852		0	829	23			
250	HARBOR INTERNATIONAL FUND-ADM I	411511652		12/16/2011	9/28/2012	468		0	404	64			
251	T ROWE PRICE INSTL LG CAP GRWTH	45775L408		3/16/2012	9/28/2012	24,465		0	24,350	115			
252	T ROWE PRICE INSTL LG CAP GRWTH	45775L408		3/16/2012	12/11/2012	2,594		21	2,619	-4			

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

		Amount											
Long Term CG Distributions		6,417				718,893		0		204		630,876	
Short Term CG Distributions		0										88,221	
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 12/31		
253	JANUS OVERSEAS FUND-1 1154	47103C464		9/28/2012	12/11/2012	1,678		0	1,625	53			
254	JANUS OVERSEAS FUND CL A 1254	47103C480		1/20/2009	9/28/2012	6,584		0	4,792	1,792			
255	JANUS OVERSEAS FUND CL A 1254	47103C480		6/30/2009	9/28/2012	52		0	55	-3			
256	JANUS OVERSEAS FUND CL A 1254	47103C480		12/22/2009	9/28/2012	26		0	34	-8			
257	JANUS OVERSEAS FUND CL A 1254	47103C480		6/16/2010	9/28/2012	4,744		0	6,350	-1,606			
258	JANUS OVERSEAS FUND CL A 1254	47103C480		7/21/2010	9/28/2012	1,251		0	1,659	-408			
259	JANUS OVERSEAS FUND CL A 1254	47103C480		12/22/2010	9/28/2012	19		0	19	-7			
260	JANUS OVERSEAS FUND CL A 1254	47103C480		3/16/2011	9/28/2012	474		0	706	-232			
261	JANUS OVERSEAS FUND CL A 1254	47103C480		8/16/2011	9/28/2012	2,717		0	3,334	-617			
262	MET WEST TOTAL RETURN CL M 312	592905103		2/27/2009	9/28/2012	404		0	323	81			
263	WF ADV EQUITY VALUE FUND-ADM 10	94975J797		3/18/2008	1/19/2012	1,978		0	2,165	-187			
264	WF ADV EQUITY VALUE FUND-ADM 10	94975J797		3/18/2008	9/19/2012	1,277		0	1,253	24			
265	WF ADV EQUITY VALUE FUND-ADM 10	94975J797		3/18/2008	9/28/2012	9,525		0	9,491	34			
266	WF ADV EQUITY VALUE FUND-ADM 10	94975J797		7/17/2008	9/28/2012	1,840		0	1,748	92			
267	INVESCO SMALL CAP GRWTH FD-A 15	00141M770		12/14/2007	3/16/2012	319		0	287	32			
268	INVESCO SMALL CAP GRWTH FD-A 15	00141M770		12/14/2007	9/28/2012	381		0	345	36			
269	INVESCO SMALL CAP GRWTH FD-A 15	00141M770		1/17/2008	9/28/2012	1,595		0	1,293	302			
270	INVESCO SMALL CAP GRWTH FD-A 15	00141M770		11/18/2008	9/28/2012	5,981		0	3,076	2,905			
271	INVESCO SMALL CAP GRWTH FD-A 15	00141M770		12/12/2008	9/28/2012	1,578		0	793	785			
272	INVESCO SMALL CAP GRWTH FD-A 15	00141M770		8/16/2011	9/28/2012	343		0	295	48			
273	INVESCO SMALL CAP GRWTH FD-A 15	00141M770		12/9/2011	9/28/2012	190		0	168	22			
274	FEDERATED TOTAL RET BD-IS 328	31428Q101		9/28/2012	12/11/2012	7,074		0	7,068	6			
275	FEDERATED TOTAL RETURN BOND-SS	31428Q507		9/30/2005	9/28/2012	435		0	399	36			
276	FEDERATED TOTAL RETURN BOND-SS	31428Q507		10/31/2005	9/28/2012	484		0	439	45			
277	FEDERATED TOTAL RETURN BOND-SS	31428Q507		11/30/2005	9/28/2012	483		0	437	46			
278	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/16/2005	9/28/2012	1,007		0	915	92			
279	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/21/2005	9/28/2012	208		0	188	20			
280	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/30/2005	9/28/2012	488		0	443	45			
281	FEDERATED TOTAL RETURN BOND-SS	31428Q507		1/18/2006	9/28/2012	611		0	557	54			
282	FEDERATED TOTAL RETURN BOND-SS	31428Q507		1/31/2006	9/28/2012	412		0	374	38			
283	FEDERATED TOTAL RETURN BOND-SS	31428Q507		2/28/2006	9/28/2012	406		0	368	38			
284	FEDERATED TOTAL RETURN BOND-SS	31428Q507		3/31/2006	9/28/2012	453		0	405	48			
285	FEDERATED TOTAL RETURN BOND-SS	31428Q507		4/28/2006	9/28/2012	462		0	412	50			
286	FEDERATED TOTAL RETURN BOND-SS	31428Q507		5/31/2006	9/28/2012	483		0	428	55			
287	FEDERATED TOTAL RETURN BOND-SS	31428Q507		6/30/2006	9/28/2012	496		0	439	57			
288	FEDERATED TOTAL RETURN BOND-SS	31428Q507		7/31/2006	9/28/2012	510		0	455	55			
289	FEDERATED TOTAL RETURN BOND-SS	31428Q507		8/31/2006	9/28/2012	515		0	465	50			
290	FEDERATED TOTAL RETURN BOND-SS	31428Q507		9/29/2006	9/28/2012	511		0	463	48			
291	FEDERATED TOTAL RETURN BOND-SS	31428Q507		10/17/2006	9/28/2012	4,310		0	3,888	422			
292	FEDERATED TOTAL RETURN BOND-SS	31428Q507		10/31/2006	9/28/2012	514		0	468	46			
293	FEDERATED TOTAL RETURN BOND-SS	31428Q507		11/30/2006	9/28/2012	508		0	466	42			
294	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/21/2006	9/28/2012	204		0	186	18			
295	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/29/2006	9/28/2012	491		0	445	46			
296	FEDERATED TOTAL RETURN BOND-SS	31428Q507		1/31/2007	9/28/2012	493		0	446	47			
297	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/31/2010	9/28/2012	472		0	453	19			
298	FEDERATED TOTAL RETURN BOND-SS	31428Q507		1/31/2011	9/28/2012	368		0	352	16			
299	FEDERATED TOTAL RETURN BOND-SS	31428Q507		2/28/2011	9/28/2012	358		0	344	14			
300	FEDERATED TOTAL RETURN BOND-SS	31428Q507		3/16/2011	9/28/2012	410		0	395	15			
301	FEDERATED TOTAL RETURN BOND-SS	31428Q507		3/31/2011	9/28/2012	367		0	351	16			
302	FEDERATED TOTAL RETURN BOND-SS	31428Q507		4/29/2011	9/28/2012	385		0	371	14			
303	FEDERATED TOTAL RETURN BOND-SS	31428Q507		5/31/2011	9/28/2012	392		0	381	11			
304	FEDERATED TOTAL RETURN BOND-SS	31428Q507		6/30/2011	9/28/2012	402		0	387	15			
305	FEDERATED TOTAL RETURN BOND-SS	31428Q507		7/29/2011	9/28/2012	376		0	367	9			
306	FEDERATED TOTAL RETURN BOND-SS	31428Q507		8/31/2011	9/28/2012	343		0	333	10			
307	FEDERATED TOTAL RETURN BOND-SS	31428Q507		9/30/2011	9/28/2012	307		0	300	7			
308	MET WEST TOTAL RETURN CL M 312	592905103		3/31/2009	9/28/2012	462		0	372	90			
309	MET WEST TOTAL RETURN CL M 312	592905103		4/30/2009	9/28/2012	424		0	345	79			
310	MET WEST TOTAL RETURN CL M 312	592905103		5/29/2009	9/28/2012	383		0	315	68			
311	MET WEST TOTAL RETURN CL M 312	592905103		6/30/2009	9/28/2012	382		0	317	65			
312	MET WEST TOTAL RETURN CL M 312	592905103		7/6/2009	9/28/2012	4		0	4	0			
313	MET WEST TOTAL RETURN CL M 312	592905103		7/31/2009	9/28/2012	390		0	333	57			
314	MET WEST TOTAL RETURN CL M 312	592905103		8/31/2009	9/28/2012	408		0	354	54			
315	MET WEST TOTAL RETURN CL M 312	592905103		9/17/2009	9/28/2012	4,779		0	4,195	584			
316	MET WEST TOTAL RETURN CL M 312	592905103		9/30/2009	9/28/2012	360		0	318	42			
317	MET WEST TOTAL RETURN CL M 312	592905103		10/30/2009	9/28/2012	368		0	330	38			
318	MET WEST TOTAL RETURN CL M 312	592905103		11/30/2009	9/28/2012	361		0	325	36			
319	MET WEST TOTAL RETURN CL M 312	592905103		12/31/2009	9/28/2012	345		0	309	36			
320	MET WEST TOTAL RETURN CL M 312	592905103		1/29/2010	9/28/2012	331		0	303	28			
321	FEDERATED TOTAL RETURN BOND-SS	31428Q507		2/28/2007	9/28/2012	496		0	452	44			
322	FEDERATED TOTAL RETURN BOND-SS	31428Q507		3/30/2007	9/28/2012	508		0	462	46			
323	FEDERATED TOTAL RETURN BOND-SS	31428Q507		4/30/2007	9/28/2012	506		0	461	45			
324	FEDERATED TOTAL RETURN BOND-SS	31428Q507		5/31/2007	9/28/2012	538		0	484	54			
325	FEDERATED TOTAL RETURN BOND-SS	31428Q507		6/12/2007	9/28/2012	29,945		0	26,469	3,476			
326	FEDERATED TOTAL RETURN BOND-SS	31428Q507		6/29/2007	9/28/2012	625		0	557	68			
327	FEDERATED TOTAL RETURN BOND-SS	31428Q507		7/31/2007	9/28/2012	691		0	619	72			
328	FEDERATED TOTAL RETURN BOND-SS	31428Q507		10/31/2007	9/28/2012	539		0	489	50			
329	FEDERATED TOTAL RETURN BOND-SS	31428Q507		11/30/2007	9/28/2012	528		0	487	41			
330	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/31/2007	9/28/2012	636		0	585	51			
331	FEDERATED TOTAL RETURN BOND-SS	31428Q507		1/31/2008	9/28/2012	519		0	483	36			
332	FEDERATED TOTAL RETURN BOND-SS	31428Q507		2/29/2008	9/28/2012	471		0	437	34			
333	FEDERATED TOTAL RETURN BOND-SS	31428Q507		3/31/2008	9/28/2012	483		0	446	37			
334	FEDERATED TOTAL RETURN BOND-SS	31428Q507		4/30/2008	9/28/2012	481		0	444	37			
335	FEDERATED TOTAL RETURN BOND-SS	31428Q507		5/16/2008	9/28/2012	6,620		0	6,107	513			
336	FEDERATED TOTAL RETURN BOND-SS	31428Q507		5/30/2008	9/28/2012	521		0	476	45			

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

		Amount									
Long Term CG Distributions		6,417		718,893		0		204		630,876	
Short Term CG Distributions		0								88,221	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 12/31	
337	FEDERATED TOTAL RETURN BOND-SS	31428Q507	6/30/2008	9/28/2012	538		0	486	52		
338	FEDERATED TOTAL RETURN BOND-SS	31428Q507	7/31/2008	9/28/2012	528		0	475	54		
339	FEDERATED TOTAL RETURN BOND-SS	31428Q507	8/29/2008	9/28/2012	516		0	464	52		
340	FEDERATED TOTAL RETURN BOND-SS	31428Q507	9/30/2008	9/28/2012	521		0	460	61		
341	FEDERATED TOTAL RETURN BOND-SS	31428Q507	10/31/2008	9/28/2012	503		0	424	79		
342	FEDERATED TOTAL RETURN BOND-SS	31428Q507	8/31/2007	9/28/2012	636		0	574	62		
343	FEDERATED TOTAL RETURN BOND-SS	31428Q507	9/28/2007	9/28/2012	554		0	501	53		
344	FEDERATED TOTAL RETURN BOND-SS	31428Q507	11/28/2008	9/28/2012	502		0	424	78		
345	FEDERATED TOTAL RETURN BOND-SS	31428Q507	12/29/2008	9/28/2012	233		0	203	30		
346	FEDERATED TOTAL RETURN BOND-SS	31428Q507	12/31/2008	9/28/2012	477		0	418	59		
347	FEDERATED TOTAL RETURN BOND-SS	31428Q507	1/30/2009	9/28/2012	383		0	334	49		
348	FEDERATED TOTAL RETURN BOND-SS	31428Q507	2/27/2009	9/28/2012	389		0	338	51		
349	FEDERATED TOTAL RETURN BOND-SS	31428Q507	3/31/2009	9/28/2012	410		0	360	50		
350	FEDERATED TOTAL RETURN BOND-SS	31428Q507	4/16/2009	9/28/2012	4,433		0	3,919	514		
351	MET WEST TOTAL RETURN CL M 312	592905103	12/30/2011	9/28/2012	262		0	246	16		
352	MET WEST TOTAL RETURN CL M 312	592905103	1/31/2012	9/28/2012	255		0	242	13		
353	MET WEST TOTAL RETURN CL M 312	592905103	2/29/2012	9/28/2012	232		0	221	11		
354	MET WEST TOTAL RETURN CL M 312	592905103	3/16/2012	9/28/2012	3,799		0	3,610	189		
355	MET WEST TOTAL RETURN CL M 312	592905103	3/30/2012	9/28/2012	272		0	260	12		
356	MET WEST TOTAL RETURN CL M 312	592905103	4/30/2012	9/28/2012	268		0	257	11		
357	MET WEST TOTAL RETURN CL M 312	592905103	5/31/2012	9/28/2012	243		0	235	8		
358	MET WEST TOTAL RETURN CL M 312	592905103	6/29/2012	9/28/2012	263		0	254	9		
359	MET WEST TOTAL RETURN CL M 312	592905103	7/31/2012	9/28/2012	243		0	239	4		
360	MET WEST TOTAL RETURN CL M 312	592905103	8/31/2012	9/28/2012	239		0	236	3		
361	MET WEST TOTAL RETURN CL M 312	592905103	9/28/2012	10/16/2012	213		0	213	0		
362	MET WEST TOTAL RETURN BOND CL I	592905509	9/28/2012	12/11/2012	5,061		0	5,029	32		
363	NORTHERN MID CAP INDEX 629	665130100	9/28/2012	12/11/2012	2,664		0	2,596	68		
364	T ROWE PRICE EQUITY INCOME 71	779547108	3/16/2011	9/19/2012	1,516		0	1,361	155		
365	T ROWE PRICE EQUITY INCOME 71	779547108	3/16/2011	9/28/2012	12,132		0	11,082	1,050		
366	THORNBURG INTL VALUE FUND-CL I 2	885215566	9/28/2012	12/11/2012	2,061		0	1,975	86		

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title
1	Wells Fargo Bank N A	X	PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		TRUSTEE
2								

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	6/4/2012	2	140
3 Second quarter estimated tax payment	7/2/2012	3	140
4 Third quarter estimated tax payment	10/1/2012	4	140
5 Fourth quarter estimated tax payment	1/4/2013	5	139
6 Other payments		6	0
7 Total		7	559