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Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

Name of foundation E D GREEN CHARITABLE TRUST B		A Employer identification number 87-6121931
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - PO Box 53456 MAC S4101-22G		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 106,645	J Accounting method <input type="checkbox"/> Other (specify) _____ <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,600			
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	2,114	2,114		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	15,305			
b Gross sales price for all assets on line 6a 98,175				
7 Capital gain net income (from Part IV, line 2)		15,305		
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	19,019			
13 Compensation of officers, directors, trustees, etc	581			145
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)	146	32		
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	727	468	0	145
25 Contributions, gifts, grants paid	4,950			4,950
26 Total expenses and disbursements. Add lines 24 and 25	5,677	468	0	5,095
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	13,342			
b Net investment income (if negative, enter -0-)		16,951		
c Adjusted net income (if negative, enter -0-)			0	

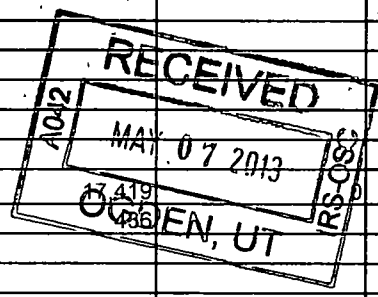
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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POSTMARK DATE MAY 03 2013

SCANNED MAY 10 2013 Operating and Administrative Expenses



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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,834	1,924	1,924
	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)	86,773	100,978	104,721	
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)	89,607	102,902	106,645	
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	89,607	102,902	
	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)	89,607	102,902		
31	Total liabilities and net assets/fund balances (see instructions)	89,607	102,902		

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)	89,607
2	Enter amount from Part I, line 27a	13,342
3	Other increases not included in line 2 (itemize) <u>Mutual Fund & CTF Income Additions</u>	42
4	Add lines 1, 2, and 3	102,991
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	89
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	102,902

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) F MV 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	15,305
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	5,251	104,014	0.050484
2010	4,932	96,119	0.051311
2009	5,667	84,788	0.066837
2008	6,151	103,041	0.059695
2007	4,172	125,803	0.033163
2 Total of line 1, column (d)			2 0.261490
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 0.052298
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 104,267
5 Multiply line 4 by line 3			5 5,453
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 170
7 Add lines 5 and 6			7 5,623
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 5,095

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)	1	339
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		
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	339
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	339
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	68
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	68
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	271
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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) ▶ UT		
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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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	581		
.....				
.....				
.....				

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

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	102,721
b	Average of monthly cash balances	1b	3,134
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	105,855
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	105,855
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,588
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	104,267
6	Minimum investment return. Enter 5% of line 5	6	5,213

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	5,213
2a	Tax on investment income for 2012 from Part VI, line 5	2a	339
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	339
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,874
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,874
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	4,874

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	5,095
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	5,095
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	5,095

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				4,874
2	Undistributed income, if any, as of the end of 2012			0	
a	Enter amount for 2011 only				
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			1,329	
d	From 2010			159	
e	From 2011			118	
f	Total of lines 3a through e	1,606			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 5,095				
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				4,874
e	Remaining amount distributed out of corpus	221			
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	1,827			
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	1,827			
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009			1,329	
c	Excess from 2010			159	
d	Excess from 2011			118	
e	Excess from 2012			221	

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 ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 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
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0

- 3** Complete 3a, b, or c for the alternative test relied upon
- a** "Assets" alternative test—enter
- (1) Value of all assets
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
- 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)
- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
- (3) Largest amount of support from an exempt organization
- (4) Gross investment income

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 4.950
b <i>Approved for future payment</i> NONE				
Total				▶ 3b 0

Statement A

E D GREEN CHARITABLE TRUST B

EIN:87-6121931

Utah Attorney General does not require and prefers that we do not furnish a copy of Form 990 to their office.

E D GREEN CHARITABLE TRUST B

87-6121931 Page 1 of 1

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

Recipient(s) paid during the year

Name

DOCTORS VOLUNTEER CLINIC OF ST GEORGE

Street

1036 E RIVERSIDE DRIVE

City

ST GEORGE

State

UT

Zip Code

84790

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,650

Name

WEBER STATE UNIVERSITY

Street

3848 HARRISON BLVD

City

OGDEN

State

UT

Zip Code

84408

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,650

Name

INTERNATIONAL RESCUE COMMITTEE, UTAH OFFICE

Street

221 S 400 W

City

SALT LAKE CITY

State

UT

Zip Code

84101

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

1,650

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	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
	Long Term CG Distributions	913													98,175	15,305
	Short Term CG Distributions	0													0	0
1	FEDERATED TOTAL RETURN	314280507			8/18/2009		9/28/2012	181	175					0	16	0
2	FEDERATED TOTAL RETURN	314280507			8/31/2009		9/28/2012	18	16					0	2	0
3	FEDERATED TOTAL RETURN	314280507			9/30/2009		9/28/2012	17	16					0	1	0
4	FEDERATED TOTAL RETURN	314280507			10/16/2009		9/28/2012	364	340					0	24	0
5	FEDERATED TOTAL RETURN	314280507			12/31/2009		9/28/2012	19	18					0	1	0
6	FEDERATED TOTAL RETURN	314280507			9/16/2010		9/28/2012	14	14					0	0	0
7	FEDERATED TOTAL RETURN	314280507			12/29/2011		9/28/2012	3	3					0	0	0
8	FEDERATED TOTAL RETURN	314280507			12/29/2011		9/28/2012	24	24					0	0	0
9	FEDERATED TOTAL RETURN	314280507			12/29/2011		9/28/2012	18	17					0	1	0
10	FEDERATED TOTAL RETURN	314280507			12/30/2011		9/28/2012	15	14					0	1	0
11	FEDERATED TOTAL RETURN	314280507			1/31/2012		9/28/2012	14	14					0	0	0
12	FEDERATED TOTAL RETURN	314280507			2/29/2012		9/28/2012	15	14					0	1	0
13	FEDERATED TOTAL RETURN	314280507			3/30/2012		9/28/2012	15	14					0	1	0
14	FEDERATED TOTAL RETURN	314280507			4/30/2012		9/28/2012	14	14					0	0	0
15	FEDERATED TOTAL RETURN	314280507			5/31/2012		9/28/2012	15	15					0	0	0
16	FEDERATED TOTAL RETURN	314280507			6/29/2012		9/28/2012	16	16					0	0	0
17	FEDERATED TOTAL RETURN	314280507			7/31/2012		9/28/2012	14	14					0	0	0
18	FEDERATED TOTAL RETURN	314280507			8/31/2012		9/28/2012	13	13					0	0	0
19	FEDERATED TOTAL RETURN	38142V209			12/7/2011		9/28/2012	61	53					8	0	0
20	FEDERATED TOTAL RETURN	38142V209			7/6/2009		9/28/2012	1,284	712					572	0	0
21	FEDERATED TOTAL RETURN	41151306			9/28/2012		9/28/2012	536	515					21	0	0
22	FEDERATED TOTAL RETURN	41151652			1/20/2009		9/28/2012	3,950	1,741					2,209	0	0
23	FEDERATED TOTAL RETURN	41151652			6/16/2010		9/28/2012	2,068	1,799					269	0	0
24	FEDERATED TOTAL RETURN	41151652			7/21/2010		9/28/2012	384	333					51	0	0
25	FEDERATED TOTAL RETURN	41151652			12/17/2010		9/28/2012	70	71					1	0	0
26	FEDERATED TOTAL RETURN	41151652			12/17/2010		9/28/2012	130	112					18	0	0
27	FEDERATED TOTAL RETURN	41151652			3/16/2012		9/28/2012	6,536	6,505					31	0	0
28	FEDERATED TOTAL RETURN	47103C464			9/28/2012		9/28/2012	584	564					20	0	0
29	FEDERATED TOTAL RETURN	47103C480			1/20/2009		9/28/2012	2,132	1,552					580	0	0
30	FEDERATED TOTAL RETURN	47103C480			12/22/2009		9/28/2012	7	9					2	0	0
31	FEDERATED TOTAL RETURN	47103C480			8/16/2010		9/28/2012	1,240	1,960					720	0	0
32	FEDERATED TOTAL RETURN	47103C480			7/21/2010		9/28/2012	269	357					88	0	0
33	FEDERATED TOTAL RETURN	47103C480			12/22/2010		9/28/2012	4	6					2	0	0
34	FEDERATED TOTAL RETURN	47103C480			6/16/2011		9/28/2012	406	563					157	0	0
35	FEDERATED TOTAL RETURN	47103C480			9/19/2011		9/28/2012	522	598					76	0	0
36	FEDERATED TOTAL RETURN	47103C480			12/20/2011		9/28/2012	383	378					5	0	0
37	FEDERATED TOTAL RETURN	47103C480			5/16/2012		9/28/2012	734	699					35	0	0
38	FEDERATED TOTAL RETURN	4812A1373			12/15/2011		9/28/2012	266	225					41	0	0
39	FEDERATED TOTAL RETURN	4812A1373			12/20/2011		9/28/2012	31	27					4	0	0
40	FEDERATED TOTAL RETURN	4812A1373			7/6/2009		9/28/2012	2,445	1,476					969	0	0
41	FEDERATED TOTAL RETURN	52983694			3/22/2012		9/28/2012	52	52					0	0	0
42	FEDERATED TOTAL RETURN	52983694			3/18/2008		9/28/2012	581	561					20	0	0
43	FEDERATED TOTAL RETURN	52983694			9/25/2012		9/28/2012	61	61					0	0	0
44	FEDERATED TOTAL RETURN	52983694			3/18/2008		9/28/2012	6,318	6,010					308	0	0
45	FEDERATED TOTAL RETURN	52983694			3/18/2008		9/28/2012	341	326					15	0	0
46	FEDERATED TOTAL RETURN	58062X641			12/7/2011		9/28/2012	139	142					3	0	0
47	FEDERATED TOTAL RETURN	58062X641			3/18/2008		9/28/2012	3,116	2,499					617	0	0
48	FEDERATED TOTAL RETURN	582905103			6/12/2007		9/28/2012	2,728	2,348					380	0	0
49	FEDERATED TOTAL RETURN	582905103			6/30/2008		9/28/2012	21	18					3	0	0
50	FEDERATED TOTAL RETURN	582905103			7/31/2008		9/28/2012	22	18					4	0	0
51	FEDERATED TOTAL RETURN	582905103			8/29/2008		9/28/2012	23	19					4	0	0
52	FEDERATED TOTAL RETURN	582905103			9/30/2008		9/28/2012	21	18					3	0	0
53	FEDERATED TOTAL RETURN	582905103			10/31/2008		9/28/2012	20	16					4	0	0
54	FEDERATED TOTAL RETURN	582905103			11/28/2008		9/28/2012	17	14					3	0	0
55	FEDERATED TOTAL RETURN	582905103			12/12/2008		9/28/2012	65	52					13	0	0
56	FEDERATED TOTAL RETURN	582905103			12/31/2008		9/28/2012	17	14					3	0	0
57	FEDERATED TOTAL RETURN	582905103			1/30/2009		9/28/2012	16	13					3	0	0
58	FEDERATED TOTAL RETURN	582905103			2/27/2009		9/28/2012	20	16					4	0	0
59	FEDERATED TOTAL RETURN	582905103			3/31/2009		9/28/2012	21	17					4	0	0
60	FEDERATED TOTAL RETURN	779547108			3/16/2011		9/28/2012	3,133	2,861					272	0	0
61	FEDERATED TOTAL RETURN	885215656			9/28/2012		9/28/2012	478	467					11	0	0
62	FEDERATED TOTAL RETURN	885215657			7/21/2010		9/28/2012	5,511	5,003					508	0	0
63	FEDERATED TOTAL RETURN	885215657			12/27/2010		9/28/2012	1	1					0	0	0
64	FEDERATED TOTAL RETURN	885215657			3/29/2011		9/28/2012	5	5					0	0	0
65	FEDERATED TOTAL RETURN	885215657			6/24/2011		9/28/2012	31	34					3	0	0
66	FEDERATED TOTAL RETURN	885215657			9/26/2011		9/28/2012	17	17					0	0	0
67	FEDERATED TOTAL RETURN	885215657			12/23/2011		9/28/2012	4	4					0	0	0
68	FEDERATED TOTAL RETURN	885215657			3/26/2012		9/28/2012	10	10					0	0	0

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	Totals		Gross Sales	Cost or Other Basis and Expenses	Net Gain or Loss
								Capital Gains/Losses	Other sales			
								913	0	98,175	82,870	15,305
								0	0	0	0	0
								Amount				
								Long Term CG Distributions				
								Short Term CG Distributions				
69	X	THORNBURG INTERNATIONAL			6/25/2012		9/28/2012	35		32		3
70	X	THORNBURG INTERNATIONAL			9/24/2012		9/28/2012	16		16		0
71	X	VANGUARD 500 INDEX FUND			9/28/2012		11/30/2012	805		815		8
72	X	WELLS FARGO ADV CORE BD			10/31/2012		11/30/2012	14		14		0
73	X	WELLS FARGO ADV CORE BD			9/28/2012		11/30/2012	493		491		2
74	X	WELLS FARGO ADV TO RT BC			11/30/2011		5/16/2012	16		16		0
75	X	WELLS FARGO ADV TO RT BC			9/475/599		5/16/2012	14		14		0
76	X	WELLS FARGO ADV TO RT BC			9/475/599		5/16/2012	13		13		0
77	X	WELLS FARGO ADV TO RT BC			9/475/599		5/16/2012	13		13		0
78	X	WELLS FARGO ADV TO RT BC			9/475/599		5/16/2012	13		13		0
79	X	WELLS FARGO ADV TO RT BC			9/475/599		5/16/2012	638		627		11
80	X	WELLS FARGO ADV TO RT BC			6/30/2006		9/28/2012	28		25		3
81	X	WELLS FARGO ADV TO RT BC			6/12/2007		9/28/2012	6,465		5,680		785
82	X	WELLS FARGO ADV TO RT BC			10/31/2008		9/28/2012	45		38		7
83	X	WELLS FARGO ADV TO RT BC			11/29/2008		9/28/2012	33		29		4
84	X	WELLS FARGO ADV TO RT BC			3/31/2009		9/28/2012	27		24		3
85	X	WELLS FARGO ADV TO RT BC			4/16/2009		9/28/2012	604		548		56
86	X	WELLS FARGO ADV TO RT BC			4/30/2009		9/28/2012	25		23		2
87	X	WELLS FARGO ADV TO RT BC			6/4/2009		9/28/2012	106		97		9
88	X	INVESCO SMALL CAP GRWTH			12/9/2011		9/28/2012	51		45		6
89	X	FEDERATED TOTAL RETURN			6/12/2007		9/28/2012	3,920		3,465		455
90	X	FEDERATED TOTAL RETURN			9/30/2008		9/28/2012	27		24		3
91	X	INVESCO SMALL CAP GRWTH			1/13/2005		9/28/2012	2,356		1,928		428
92	X	FEDERATED TOTAL RETURN			12/12/2008		9/28/2012	375		189		186
93	X	FEDERATED TOTAL RETURN			10/31/2008		9/28/2012	24		20		4
94	X	FEDERATED TOTAL RETURN			11/29/2008		9/28/2012	22		19		3
95	X	FEDERATED TOTAL RETURN			12/29/2008		9/28/2012	10		9		1
96	X	FEDERATED TOTAL RETURN			1/30/2009		9/28/2012	22		19		3
97	X	FEDERATED TOTAL RETURN			3/14/2009		9/28/2012	18		16		2
98	X	FEDERATED TOTAL RETURN			2/27/2009		9/28/2012	19		17		2
99	X	FEDERATED TOTAL RETURN			4/30/2009		9/28/2012	17		15		2
100	X	FEDERATED TOTAL RETURN			6/4/2009		9/28/2012	369		369		0
101	X	FEDERATED TOTAL RETURN			7/17/2009		9/28/2012	16		15		1
102	X	FEDERATED TOTAL RETURN			7/31/2009		9/28/2012	16		16		0
103	X	FEDERATED TOTAL RETURN			12/31/2009		9/28/2012	16		14		2
104	X	MET WEST TOTAL RETURN C			1/29/2010		9/28/2012	14		14		0
105	X	MET WEST TOTAL RETURN C			2/26/2010		9/28/2012	12		11		1
106	X	MET WEST TOTAL RETURN C			3/31/2010		9/28/2012	14		13		1
107	X	MET WEST TOTAL RETURN C			4/30/2010		9/28/2012	14		13		1
108	X	MET WEST TOTAL RETURN C			5/28/2010		9/28/2012	14		13		1
109	X	MET WEST TOTAL RETURN C			12/13/2010		9/28/2012	20		18		2
110	X	MET WEST TOTAL RETURN C			9/16/2010		9/28/2012	1		1		0
111	X	MET WEST TOTAL RETURN C			8/15/2010		9/28/2012	12		12		0
112	X	MET WEST TOTAL RETURN C			11/25/2010		9/28/2012	3		3		0
113	X	MET WEST TOTAL RETURN C			9/28/2010		9/28/2012	11		11		0
114	X	MET WEST TOTAL RETURN C			10/28/2010		9/28/2012	13		13		0
115	X	MET WEST TOTAL RETURN C			12/30/2010		9/28/2012	13		13		0
116	X	MET WEST TOTAL RETURN C			1/31/2011		9/28/2012	12		12		0
117	X	MET WEST TOTAL RETURN C			2/29/2011		9/28/2012	11		11		0
118	X	MET WEST TOTAL RETURN C			3/30/2011		9/28/2012	13		13		0
119	X	MET WEST TOTAL RETURN C			4/30/2011		9/28/2012	13		12		1
120	X	MET WEST TOTAL RETURN C			5/31/2011		9/28/2012	11		11		0
121	X	MET WEST TOTAL RETURN C			6/28/2011		9/28/2012	13		12		1
122	X	MET WEST TOTAL RETURN C			7/31/2011		9/28/2012	12		12		0
123	X	MET WEST TOTAL RETURN C			8/31/2011		9/28/2012	12		12		0
124	X	MET WEST TOTAL RETURN C			9/28/2011		10/16/2012	11		11		0
125	X	MET WEST TOTAL RETURN C			9/28/2011		11/30/2012	626		626		0
126	X	NORTHERN MID CAP INDEX			4/18/2011		9/28/2012	238		238		0
127	X	T ROWE PRICE EQUITY INCO			6/28/2011		9/28/2012	36		33		3
128	X	T ROWE PRICE EQUITY INCO			5/17/2011		9/28/2012	18		16		2
129	X	T ROWE PRICE EQUITY INCO			4/27/2011		9/28/2012	26		24		2
130	X	T ROWE PRICE EQUITY INCO			3/28/2011		9/28/2012	39		38		1
131	X	T ROWE PRICE EQUITY INCO			6/27/2011		9/28/2012	44		41		3
132	X	WELLS FARGO ADV TO RT BC			7/17/2009		9/28/2012	213		197		16
133	X	WELLS FARGO ADV TO RT BC			12/10/2010		9/28/2012	252		233		19
134	X	WELLS FARGO ADV TO RT BC			1/23/2010		9/28/2012	20		19		1
135	X	WELLS FARGO ADV TO RT BC			1/19/2011		9/28/2012	715		665		50

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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Net Gain or Loss
	Long Term CG Distributions	Amount	913													
	Short Term CG Distributions	Amount	0													
								Capital Gains/Losses				82,870			15,305	
								Other sales							0	
137	X WELLS FARGO ADV TO RT BC	94975J599			1/31/2011		9/28/2012	22	21					0		
138	X WELLS FARGO ADV TO RT BC	94975J599			2/28/2011		9/28/2012	5	4					0		
139	X WELLS FARGO ADV TO RT BC	94975J599			3/31/2011		9/28/2012	19	18					0		
140	X WELLS FARGO ADV TO RT BC	94975J599			12/9/2011		9/28/2012	208	198					0		
141	X WELLS FARGO ADV TO RT BC	94975J599			12/30/2011		9/28/2012	14	13					0		
142	X WELLS FARGO ADV TO RT BC	94975J599			6/29/2012		9/28/2012	12	12					0		
143	X WELLS FARGO ADV TO RT BC	94975J599			7/31/2012		9/28/2012	13	13					0		
144	X WELLS FARGO ADV TO RT BC	94975J599			8/31/2012		9/28/2012	11	11					0		
145	X WELLS FARGO ADV TO RT BC	94975J599			9/28/2012		10/16/2012	10	10					0		
146	X WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		9/28/2012	299	303					0		
147	X WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		9/28/2012	414	468					0		
148	X WF ADV EQUITY VALUE FUND	94975J797			10/16/2008		9/28/2012	105	749					0		
149	X WF ADV EQUITY VALUE FUND	94975J797			12/12/2008		9/28/2012	170	105					0		
150	X WF ADV EQUITY VALUE FUND	94975J797			12/22/2008		9/28/2012	468	286					0		
151	X WF ADV EQUITY VALUE FUND	94975J797			7/7/2009		9/28/2012	99	80					0		
152	X WF ADV EQUITY VALUE FUND	94975J797			12/21/2009		9/28/2012	287	228					0		
153	X WF ADV EQUITY VALUE FUND	94975J797			7/21/2010		9/28/2012	88	84					0		
154	X WELLS FARGO ADV TO RT BC	94975J599			3/16/2012		9/28/2012	12	12					0		
155	X WELLS FARGO ADV TO RT BC	94975J599			5/31/2012		9/28/2012	40	37					0		
156	X WF ADV EQUITY VALUE FUND	94975J797			12/20/2010		9/28/2012	514	433					0		
157	X WF ADV EQUITY VALUE FUND	94975J797			8/16/2011		9/28/2012	41	33					0		
158	X WF ADV EQUITY VALUE FUND	94975J797			12/19/2011		9/28/2012	7050	6710					0		
159	X WF ADV CAP GROWTH FD AD	949915631			12/16/2005		3/16/2012	507	475					0		
160	X WF ADV CAP GROWTH FD AD	949915631			5/16/2006		3/16/2012	520	472					0		
161	X WF ADV CAP GROWTH FD AD	949915631			9/16/2006		3/16/2012	1483	1355					0		
162	X WF ADV CAP GROWTH FD AD	949915631			9/11/2008		3/16/2012	1952	1272					0		
163	X WF ADV CAP GROWTH FD AD	949915631			10/16/2008		3/16/2012	1009	557					0		
164	X WF ADV CAP GROWTH FD AD	949915631			12/12/2008		3/16/2012	1020	584					0		
165	X WF ADV CAP GROWTH FD AD	949915631			12/16/2008		3/16/2012	772	454					0		
166	X WF ADV CAP GROWTH FD AD	949915631			7/7/2009		3/16/2012	51	38					0		
167	X WF ADV CAP GROWTH FD AD	949915631			6/16/2011		3/16/2012	630	559					0		
168	X WF ADV CAP GROWTH FD AD	949915631			12/9/2011		3/16/2012	47	41					0		
169	X WF ADV GROWTH FUND ADM	949915698			9/11/2008		9/28/2012	6141	3587					0		
170	X WF ADV GROWTH FUND ADM	949915698			11/18/2008		9/28/2012	944	372					0		
171	X WF ADV GROWTH FUND ADM	949915698			7/7/2009		9/28/2012	477	217					0		
172	X WF ADV GROWTH FUND ADM	949915698			12/17/2009		9/28/2012	48	42					0		
173	X WF ADV GROWTH FUND ADM	949915698			12/9/2011		9/28/2012	18	15					0		
174	X MET WEST TOTAL RETURN C	592905103			4/30/2009		9/28/2012	312	280					0		
175	X MET WEST TOTAL RETURN C	592905103			5/29/2009		9/28/2012	16	13					0		
176	X MET WEST TOTAL RETURN C	592905103			6/30/2009		9/28/2012	16	13					0		
177	X MET WEST TOTAL RETURN C	592905103			9/30/2009		9/28/2012	312	280					0		
178	X MET WEST TOTAL RETURN C	592905103			7/7/2009		9/28/2012	19	15					0		
179	X MET WEST TOTAL RETURN C	592905103			7/31/2009		9/28/2012	18	16					0		
180	X MET WEST TOTAL RETURN C	592905103			8/31/2009		9/28/2012	16	14					0		
181	X MET WEST TOTAL RETURN C	592905103			9/30/2009		9/28/2012	16	14					0		
182	X MET WEST TOTAL RETURN C	592905103			10/30/2009		9/28/2012	16	14					0		
					11/30/2009		9/28/2012	16	14					0		

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

		146	32	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	32	32		
2	PY EXCISE TAX DUE	46			
3	ESTIMATED EXCISE PAYMENTS	68			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			86,773	100,978	104,721
2	T ROWE PRICE EQUITY INCOME 71		0	3,794	4,207
3	NORTHERN MID CAP INDEX		0	9,767	9,767
4	MET WEST TOTAL RETURN BOND CL I 51		0	3,855	3,800
5	GOLDMAN SACHS SMALL CAP VALUE I 65		0	877	1,459
6	MFS VALUE FUND-CLASS I 893		0	6,886	7,930
7	JANUS OVERSEAS FUND-I 1154		0	5,571	5,856
8	INVESCO SMALL CAP GROWTH FD-I 4764		0	1,555	1,486
9	WELLS FARGO ADV TOT RT BD FD-IN 944		0	9,289	8,929
10	THORNBURG INTL VALUE FUND-CL I 209		0	5,643	5,946
11	JP MORGAN SMALL CAP EQUITY-S 367		0	1,996	2,921
12	WF ADV GROWTH FUND - I 3105		0	4,122	4,025
13	T ROWE PRICE INSTL LG CAP GRWTH 13		0	8,138	8,103
14	WELLS FARGO AD EQUITY VL INS-I 3108		0	4,283	4,120
15	VANGUARD 500 INDEX FUND-SIGN FD 13		0	20,981	20,751
16	FEDERATED TOTAL RET BD F/C INST 328		0	5,670	5,572
17	HARBOR INTERNATIONAL FD INST 2011		0	5,523	5,829
18	MAINSTAY L/C GROWTH I 1483		0	3,028	4,020

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	42
2	Total	2	42

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

1	Cost Basis Adjustment	1	40
2	Mutual Fund & CTF Income Subtraction	2	49
3	Total	3	89

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

Long Term CG Distributions		Short Term CG Distributions		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 as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
Amount	913	910															
1				FEDERATED TOTAL RETURN BOND-SS	9128Q307		8/18/2009	9/28/2012	191		0	175	16	0	0	0	14,392
2				FEDERATED TOTAL RETURN BOND-SS	9128Q307		8/31/2009	9/28/2012	17		0	16	2	0	0	0	2
3				FEDERATED TOTAL RETURN BOND-SS	9128Q307		9/30/2009	9/28/2012	17		0	16	2	0	0	0	2
4				FEDERATED TOTAL RETURN BOND-SS	9128Q307		10/19/2009	9/28/2012	384		0	340	44	0	0	0	44
5				FEDERATED TOTAL RETURN BOND-SS	9128Q307		1/23/2010	9/28/2012	19		0	18	1	0	0	0	1
6				FEDERATED TOTAL RETURN BOND-SS	9128Q307		9/18/2010	9/28/2012	14		0	14	0	0	0	0	0
7				FEDERATED TOTAL RETURN BOND-SS	9128Q307		1/22/2011	9/28/2012	3		0	3	0	0	0	0	0
8				FEDERATED TOTAL RETURN BOND-SS	9128Q307		1/22/2011	9/28/2012	24		0	24	0	0	0	0	0
9				FEDERATED TOTAL RETURN BOND-SS	9128Q307		1/22/2011	9/28/2012	17		0	17	0	0	0	0	0
10				FEDERATED TOTAL RETURN BOND-SS	9128Q307		1/23/2011	9/28/2012	15		0	14	1	0	0	0	1
11				FEDERATED TOTAL RETURN BOND-SS	9128Q307		1/31/2012	9/28/2012	15		0	14	1	0	0	0	1
12				FEDERATED TOTAL RETURN BOND-SS	9128Q307		2/29/2012	9/28/2012	14		0	14	0	0	0	0	0
13				FEDERATED TOTAL RETURN BOND-SS	9128Q307		3/30/2012	9/28/2012	15		0	14	1	0	0	0	1
14				FEDERATED TOTAL RETURN BOND-SS	9128Q307		4/30/2012	9/28/2012	15		0	14	1	0	0	0	1
15				FEDERATED TOTAL RETURN BOND-SS	9128Q307		5/31/2012	9/28/2012	15		0	15	0	0	0	0	0
16				FEDERATED TOTAL RETURN BOND-SS	9128Q307		6/29/2012	9/28/2012	16		0	16	0	0	0	0	0
17				FEDERATED TOTAL RETURN BOND-SS	9128Q307		7/31/2012	9/28/2012	14		0	14	0	0	0	0	0
18				FEDERATED TOTAL RETURN BOND-SS	9128Q307		8/31/2012	9/28/2012	13		0	13	0	0	0	0	0
19				FEDERATED TOTAL RETURN BOND-SS	9128Q307		1/27/2011	9/28/2012	61		0	53	8	0	0	0	8
20				GOLDMAN SACHS SMALL CAP VALUE	38142VZ09		7/6/2009	9/28/2012	1,284		0	712	572	0	0	0	572
21				HARBOR INTERNATIONAL FUND-INST	411511308		9/28/2012	1/30/2012	538		0	515	23	0	0	0	23
22				HARBOR INTERNATIONAL FUND-ADM	411511652		1/20/2009	9/28/2012	3,050		0	1,741	1,309	0	0	0	1,309
23				HARBOR INTERNATIONAL FUND-ADM	411511652		6/18/2010	9/28/2012	2,668		0	1,799	869	0	0	0	869
24				HARBOR INTERNATIONAL FUND-ADM	411511652		7/17/2010	9/28/2012	384		0	333	51	0	0	0	51
25				HARBOR INTERNATIONAL FUND-ADM	411511652		12/18/2011	9/28/2012	70		0	71	-1	0	0	0	-1
26				HARBOR INTERNATIONAL FUND-ADM	411511652		3/16/2012	9/28/2012	6,536		0	6,505	31	0	0	0	31
27				ROWE PRICE INST LG CAP GRWTH	4575H1408		9/28/2012	9/28/2012	584		0	564	20	0	0	0	20
28				IANUS OVERSEAS FUND-1154	47103CA60		1/20/2009	9/28/2012	2,132		0	1,552	580	0	0	0	580
29				IANUS OVERSEAS FUND-1154	47103CA60		1/22/2010	9/28/2012	7		0	9	-2	0	0	0	-2
30				IANUS OVERSEAS FUND-1154	47103CA60		6/16/2010	9/28/2012	1,240		0	1,660	-420	0	0	0	-420
31				IANUS OVERSEAS FUND-1154	47103CA60		7/21/2010	9/28/2012	269		0	357	-88	0	0	0	-88
32				IANUS OVERSEAS FUND-1154	47103CA60		12/22/2010	9/28/2012	4		0	6	-2	0	0	0	-2
33				IANUS OVERSEAS FUND-1154	47103CA60		6/16/2011	9/28/2012	406		0	563	-157	0	0	0	-157
34				IANUS OVERSEAS FUND-1154	47103CA60		9/19/2011	9/28/2012	522		0	598	-76	0	0	0	-76
35				IANUS OVERSEAS FUND-1154	47103CA60		12/20/2011	9/28/2012	383		0	378	5	0	0	0	5
36				IANUS OVERSEAS FUND-1154	47103CA60		5/16/2012	9/28/2012	734		0	699	35	0	0	0	35
37				IANUS OVERSEAS FUND-1154	47103CA60		12/15/2011	9/28/2012	266		0	225	41	0	0	0	41
38				MORGAN SMALL CAP EQUITY	4812A1373		12/20/2011	9/28/2012	31		0	27	4	0	0	0	4
39				MORGAN SMALL CAP EQUITY	4812A1373		7/16/2009	9/28/2012	2,455		0	1,476	979	0	0	0	979
40				MFS VALUE FUND-CLASS	893		3/23/2012	9/28/2012	52		0	52	0	0	0	0	0
41				MFS VALUE FUND-CLASS	893		3/18/2012	9/28/2012	581		0	561	20	0	0	0	20
42				MFS VALUE FUND-CLASS	893		3/18/2012	9/28/2012	6		0	6	0	0	0	0	0
43				MFS VALUE FUND-CLASS	893		3/18/2012	9/28/2012	341		0	326	15	0	0	0	15
44				MFS VALUE FUND-CLASS	893		3/18/2012	9/28/2012	158		0	142	16	0	0	0	16
45				MFS VALUE FUND-CLASS	893		12/17/2011	9/28/2012	316		0	288	28	0	0	0	28
46				MFS VALUE FUND-CLASS	893		6/30/2008	9/28/2012	21		0	18	3	0	0	0	3
47				MFS VALUE FUND-CLASS	893		7/31/2008	9/28/2012	22		0	18	4	0	0	0	4
48				MFS VALUE FUND-CLASS	893		9/29/2008	9/28/2012	23		0	19	4	0	0	0	4
49				MFS VALUE FUND-CLASS	893		9/30/2008	9/28/2012	21		0	18	3	0	0	0	3
50				MFS VALUE FUND-CLASS	893		10/31/2008	9/28/2012	20		0	16	4	0	0	0	4
51				MFS VALUE FUND-CLASS	893		11/28/2008	9/28/2012	17		0	14	3	0	0	0	3
52				MFS VALUE FUND-CLASS	893		12/17/2008	9/28/2012	17		0	14	3	0	0	0	3
53				MFS VALUE FUND-CLASS	893		1/30/2009	9/28/2012	16		0	13	3	0	0	0	3
54				MFS VALUE FUND-CLASS	893		1/30/2009	9/28/2012	20		0	16	4	0	0	0	4
55				MFS VALUE FUND-CLASS	893		2/27/2009	9/28/2012	20		0	16	4	0	0	0	4
56				MFS VALUE FUND-CLASS	893		3/31/2009	9/28/2012	21		0	17	4	0	0	0	4
57				MFS VALUE FUND-CLASS	893		3/16/2010	9/28/2012	3,133		0	2,851	282	0	0	0	282
58				MFS VALUE FUND-CLASS	893		3/16/2010	9/28/2012	479		0	467	12	0	0	0	12
59				MFS VALUE FUND-CLASS	893		7/21/2010	9/28/2012	5,511		0	5,003	508	0	0	0	508
60				MFS VALUE FUND-CLASS	893		1/27/2010	9/28/2012	1		0	0	1	0	0	0	1
61				MFS VALUE FUND-CLASS	893		3/25/2011	9/28/2012	5		0	5	0	0	0	0	0
62				MFS VALUE FUND-CLASS	893		6/24/2011	9/28/2012	31		0	34	-3	0	0	0	-3
63				MFS VALUE FUND-CLASS	893		9/28/2011	9/28/2012	19		0	17	2	0	0	0	2
64				MFS VALUE FUND-CLASS	893		1/23/2011	9/28/2012	4		0	4	0	0	0	0	0
65				MFS VALUE FUND-CLASS	893		3/26/2012	9/28/2012	10		0	10	0	0	0	0	0
66				MFS VALUE FUND-CLASS	893		6/25/2012	9/28/2012	35		0	32	3	0	0	0	3
67				MFS VALUE FUND-CLASS	893		6/25/2012	9/28/2012	16		0	16	0	0	0	0	0
68				MFS VALUE FUND-CLASS	893		6/25/2012	9/28/2012	16		0	16	0	0	0	0	0
69				MFS VALUE FUND-CLASS	893		6/25/2012	9/28/2012	805		0	815	-10	0	0	0	-10
70				MFS VALUE FUND-CLASS	893		9/28/2012	9/28/2012	21		0	21	0	0	0	0	0
71				MFS VALUE FUND-CLASS	893		1/30/2012	9/28/2012	14		0	14	0	0	0	0	0
72				MFS VALUE FUND-CLASS	893		1/30/2012	9/28/2012	14		0	14	0	0	0	0	0
73				MFS VALUE FUND-CLASS	893		5/16/2012	9/28/2012	493		0	491	2	0	0	0	2
74				MFS VALUE FUND-CLASS	893		1/30/2011	9/28/2012	16		0	16	0	0	0	0	0
75				MFS VALUE FUND-CLASS	893		1/31/2012	9/28/2012	13		0	13	0	0	0	0	0
76				MFS VALUE FUND-CLASS	893		3/30/2012	9/28/2012	13		0	13	0	0	0	0	0
77				MFS VALUE FUND-CLASS	893		4/30/2012	9/28/2012	13		0	13					

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	5/9/2012	2	68
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	68