4/22/2013 9 13 05 AM - 20607300 - 92 - WI1 - E D GREEN CHARITABLE TRUST C

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 E D GREEN CHARITABLE TRUST C		**A** Employer identification number 87-6121932
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	Room/suite	**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 ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 108,871

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 ▶ ☒ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,166	2,166		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	16,314			
b Gross sales price for all assets on line 6a 104,652				
7 Capital gain net income (from Part IV, line 2)		16,314		
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	18,480	18,480	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	598	449		150
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)	136	33		
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	734	482	0	150
25 Contributions, gifts, grants paid	5,100			5,100
26 **Total expenses and disbursements** Add lines 24 and 25	5,834	482	0	5,250
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	12,646			
b **Net investment income** (if negative, enter -0-)		17,998		
c **Adjusted net income** (if negative, enter -0-)			0	

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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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing			
	2		Savings and temporary cash investments	1,414	2,530	2,530
	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)	91,094	102,596	106,341
	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)	92,508	105,126	108,871
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.**			
	24		Unrestricted			
	25		Temporarily restricted			
	26		Permanently restricted			
			Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27		Capital stock, trust principal, or current funds	92,508	105,126	
	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)	92,508	105,126	
	31		**Total liabilities and net assets/fund balances** (see instructions)	92,508	105,126	

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	92,508
2	Enter amount from Part I, line 27a	2	12,646
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund & CTF Income Additions	3	44
4	Add lines 1, 2, and 3	4	105,198
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	72
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	105,126

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	16,314
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	4,854	105,964	0 045808
2010	4,845	97,022	0 049937
2009	5,120	85,203	0 060092
2008	5,561	107,651	0 051658
2007	11,378	132,375	0 085953

2 **Total** of line 1, column (d)	2	0 293448
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 058690
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	107,634
5 Multiply line 4 by line 3	5	6,317
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	180
7 Add lines 5 and 6	7	6,497
8 Enter qualifying distributions from Part XII, line 4	8	5,250

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	360
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	360
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	360
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 63		
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	63
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	297
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	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? If "No," attach explanation*	8b		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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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?	☐ Yes ☒ 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?	☐ Yes ☒ 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)? **5b** N/A

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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? **6b** No: X

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? **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 8!	Trustee 4 00	598		

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	106,408
b	Average of monthly cash balances	1b	2,865
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	109,273
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	109,273
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1,639
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	107,634
6	**Minimum investment return.** Enter 5% of line 5	6	5,382

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	5,382
2a	Tax on investment income for 2012 from Part VI, line 5	2a	360		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	360
3	Distributable amount before adjustments Subtract line 2c from line 1			3	5,022
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,022
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	5,022

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	5,250
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	5,250
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	5,250

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					5,022
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	783				
b	From 2008	195				
c	From 2009	880				
d	From 2010	17				
e	From 2011					
f	**Total** of lines 3a through e		1,875			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 5,250					
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					5,022
e	Remaining amount distributed out of corpus		228			
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		2,103			
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)		783			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,320			
10	Analysis of line 9					
a	Excess from 2008	195				
b	Excess from 2009	880				
c	Excess from 2010	17				
d	Excess from 2011					
e	Excess from 2012	228				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					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 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 *Paid during the year*				
See Attached Statement				
Total			▶ 3a	5,100
b *Approved for future payment*				
NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,166	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	16,314	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		18,480	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 18,480

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

Sign Here

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

John N Schultz SVP Wells Fargo Bank N.A. | 4/22/2013 | SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
JOSEPH J CASTRIANO	[signature]	4/22/2013	☒	P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
MCKAY-DEE HOSPITAL FOUNDATION				
Street 4401 HARRISON BLVD				
City OGDEN	**State** UT	**Zip Code** 84403	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 2,100

Name				
ALZHEIMER'S ASSOCIATION, UTAH OFFICE				
Street 855 E 4800 S				
City SALT LAKE CITY	**State** UT	**Zip Code** 84107	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(c)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT				**Amount** 3,000

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	934		Capital Gains/Losses	104,652	88,338	16,314
Short Term CG Distributions	0		Other sales	0	0	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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	T ROWE PRICE EQUITY INCO	779547108			3/16/2011		5/16/2012	8	8				0	0
2	X	T ROWE PRICE EQUITY INCO	779547108			6/27/2012		9/28/2012	46	43				0	3
3	X	T ROWE PRICE EQUITY INCO	779547108			3/16/2011		9/28/2012	3,763	3,437				0	326
4	X	T ROWE PRICE EQUITY INCO	779547108			9/26/2012		12/11/2012	41	40				0	1
5	X	T ROWE PRICE EQUITY INCO	779547108			3/16/2011		12/11/2012	218	197				0	21
6	X	THORNBURG INTL VALUE FU	885215566			9/28/2012		12/11/2012	577	553				0	24
7	X	THORNBURG INTERNATIONA	885215657			7/21/2010		9/28/2012	5,820	5,284				0	536
8	X	THORNBURG INTERNATIONA	885215657			9/24/2010		9/28/2012	13	13				0	0
9	X	THORNBURG INTERNATIONA	885215657			12/27/2010		9/28/2012	1	0				0	1
10	X	THORNBURG INTERNATIONA	885215657			3/25/2011		9/28/2012	5	6				0	-1
11	X	THORNBURG INTERNATIONA	885215657			6/24/2011		9/28/2012	33	36				0	-3
12	X	THORNBURG INTERNATIONA	885215657			9/26/2011		9/28/2012	20	18				0	2
13	X	THORNBURG INTERNATIONA	885215657			12/23/2011		9/28/2012	4	4				0	0
14	X	THORNBURG INTERNATIONA	885215657			3/26/2012		9/28/2012	10	11				0	-1
15	X	THORNBURG INTERNATIONA	885215657			6/25/2012		9/28/2012	37	34				0	3
16	X	THORNBURG INTERNATIONA	885215657			9/24/2012		9/28/2012	17	17				0	0
17	X	VANGUARD 500 INDEX FUND-	922908496			9/28/2012		12/11/2012	905	909				1	-3
18	X	WELLS FARGO ADV TO RT BD	94975J599			9/14/2011		5/16/2012	13	13				0	0
19	X	WELLS FARGO ADV TO RT BD	94975J599			1/31/2012		5/16/2012	14	14				0	0
20	X	WELLS FARGO ADV TO RT BD	94975J599			2/29/2012		5/16/2012	14	14				0	0
21	X	WELLS FARGO ADV TO RT BD	94975J599			3/30/2012		5/16/2012	602	594				0	8
22	X	WELLS FARGO ADV TO RT BD	94975J599			3/30/2012		5/16/2012	13	13				0	0
23	X	WELLS FARGO ADV TO RT BD	94975J599			4/30/2012		5/16/2012	14	14				0	0
24	X	WELLS FARGO ADV TO RT BD	94975J599			1/19/2012		5/16/2012	3	3				0	0
25	X	WELLS FARGO ADV TO RT BD	94975J599			6/30/2006		9/28/2012	30	26				0	4
26	X	WELLS FARGO ADV TO RT BD	94975J599			6/12/2007		9/28/2012	6,768	5,947				0	821
27	X	WELLS FARGO ADV TO RT BD	94975J599			10/31/2008		9/28/2012	46	39				0	7
28	X	WELLS FARGO ADV TO RT BD	94975J599			11/28/2008		9/28/2012	34	30				0	4
29	X	WELLS FARGO ADV TO RT BD	94975J599			3/31/2009		9/28/2012	28	25				0	3
30	X	WELLS FARGO ADV TO RT BD	94975J599			4/16/2009		9/28/2012	333	302				0	31
31	X	WELLS FARGO ADV TO RT BD	94975J599			7/7/2009		9/28/2012	197	182				0	15
32	X	WELLS FARGO ADV TO RT BD	94975J599			7/31/2009		9/28/2012	29	27				0	2
33	X	WELLS FARGO ADV TO RT BD	94975J599			8/31/2009		9/28/2012	24	23				0	1
34	X	WELLS FARGO ADV TO RT BD	94975J599			6/29/2012		9/28/2012	12	12				0	0
35	X	WELLS FARGO ADV TO RT BD	94975J599			7/31/2012		9/28/2012	14	14				0	0
36	X	WELLS FARGO ADV TO RT BD	94975J599			8/31/2012		9/28/2012	11	11				0	0
37	X	WELLS FARGO ADV TO RT BD	94975J599			9/28/2012		10/16/2012	10	10				0	0
38	X	WF ADV EQUITY VALUE FUND	94975J797			3/18/2008		9/28/2012	5,723	5,703				0	20
39	X	WF ADV EQUITY VALUE FUND	94975J797			10/16/2008		9/28/2012	960	650				0	310
40	X	WF ADV EQUITY VALUE FUND	94975J797			12/12/2008		9/28/2012	0	0				0	0
41	X	WF ADV EQUITY VALUE FUND	94975J797			12/22/2008		9/28/2012	176	109				0	67
42	X	WF ADV EQUITY VALUE FUND	94975J797			4/16/2009		9/28/2012	102	63				0	39
43	X	WF ADV EQUITY VALUE FUND	94975J797			7/7/2009		9/28/2012	309	189				0	120
44	X	WF ADV EQUITY VALUE FUND	94975J797			12/21/2009		9/28/2012	98	79				0	19
45	X	WF ADV EQUITY VALUE FUND	94975J797			7/21/2010		9/28/2012	342	262				0	80
46	X	WF ADV EQUITY VALUE FUND	94975J797			12/20/2010		9/28/2012	42	38				0	4
47	X	WF ADV EQUITY VALUE FUND	94975J797			12/19/2011		9/28/2012	41	33				0	8
48	X	WF ADV CAP GROWTH FD AD	949915631			12/16/2005		2/16/2012	600	598				0	2
49	X	WF ADV CAP GROWTH FD AD	949915631			12/16/2005		3/16/2012	7,453	7,094				0	359
50	X	WF ADV CAP GROWTH FD AD	949915631			5/16/2006		3/16/2012	137	128				0	9
51	X	WF ADV CAP GROWTH FD AD	949915631			7/18/2006		3/16/2012	932	811				0	121
52	X	WF ADV CAP GROWTH FD AD	949915631			1/17/2008		3/16/2012	459	436				0	23
53	X	WF ADV CAP GROWTH FD AD	949915631			9/11/2008		3/16/2012	1,712	1,565				0	147
54	X	WF ADV CAP GROWTH FD AD	949915631			10/16/2008		3/16/2012	2,016	1,314				0	702
55	X	WF ADV CAP GROWTH FD AD	949915631			12/12/2008		3/16/2012	1,046	577				0	469
56	X	WF ADV CAP GROWTH FD AD	949915631			12/16/2008		3/16/2012	836	479				0	357
57	X	WF ADV CAP GROWTH FD AD	949915631			7/7/2009		3/16/2012	721	424				0	297
58	X	WF ADV CAP GROWTH FD AD	949915631			12/17/2009		3/16/2012	51	38				0	13
59	X	WF ADV CAP GROWTH FD AD	949915631			7/21/2010		3/16/2012	85	61				0	24
60	X	WF ADV GROWTH FUND ADM	949915698			12/9/2011		1/19/2012	95	92				0	3
61	X	WF ADV GROWTH FUND ADM	949915698			9/11/2008		1/19/2012	391	256				0	135
62	X	WF ADV GROWTH FUND ADM	949915698			9/11/2008		9/28/2012	6,133	3,582				0	2,551
63	X	WF ADV GROWTH FUND ADM	949915698			11/18/2008		9/28/2012	974	384				0	590
64	X	WF ADV GROWTH FUND ADM	949915698			4/16/2009		9/28/2012	401	173				0	228
65	X	WF ADV GROWTH FUND ADM	949915698			7/7/2009		9/28/2012	444	202				0	242
66	X	INVESCO SMALL CAP GRWTH	00141M770			1/13/2005		9/28/2012	1,909	1,563				0	346
67	X	INVESCO SMALL CAP GRWTH	00141M770			3/18/2008		9/28/2012	111	87				0	24
68	X	INVESCO SMALL CAP GRWTH	00141M770			11/18/2008		9/28/2012	279	143				0	136

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

	Amount
Long Term CG Distributions	934
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	104,652	88,338	16,314
Other sales	0	0	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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	INVESCO SMALL CAP GRWTH	00141M770			12/12/2008		9/28/2012	383	192				0	191
70	X	INVESCO SMALL CAP GRWTH	00141M770			7/7/2009		9/28/2012	164	93				0	71
71	X	INVESCO SMALL CAP GRWTH	00141M770			12/9/2011		9/28/2012	53	47				0	6
72	X	FEDERATED TOTAL RET BD-I	31428Q101			10/31/2012		12/11/2012	17	17				0	0
73	X	FEDERATED TOTAL RET BD-I	31428Q101			11/30/2012		12/11/2012	18	18				0	0
74	X	FEDERATED TOTAL RET BD-I	31428Q101			9/28/2012		12/11/2012	311	311				0	0
75	X	WELLS FARGO ADV TO RT BD	94975J599			12/31/2009		9/28/2012	28	26				0	2
76	X	WELLS FARGO ADV TO RT BD	94975J599			12/10/2010		9/28/2012	260	240				0	20
77	X	WELLS FARGO ADV TO RT BD	94975J599			12/31/2010		9/28/2012	21	19				0	2
78	X	WELLS FARGO ADV TO RT BD	94975J599			1/19/2011		9/28/2012	710	660				0	50
79	X	WELLS FARGO ADV TO RT BD	94975J599			1/31/2011		9/28/2012	23	21				0	2
80	X	WELLS FARGO ADV TO RT BD	94975J599			2/28/2011		9/28/2012	21	19				0	2
81	X	WELLS FARGO ADV TO RT BD	94975J599			3/31/2011		9/28/2012	20	19				0	1
82	X	WELLS FARGO ADV TO RT BD	94975J599			4/29/2011		9/28/2012	25	24				0	1
83	X	WELLS FARGO ADV TO RT BD	94975J599			5/31/2011		9/28/2012	22	21				0	1
84	X	WELLS FARGO ADV TO RT BD	94975J599			6/30/2011		9/28/2012	22	21				0	1
85	X	WELLS FARGO ADV TO RT BD	94975J599			1/19/2012		9/28/2012	568	544				0	24
86	X	WELLS FARGO ADV TO RT BD	94975J599			5/31/2012		9/28/2012	13	13				0	0
87	X	FEDERATED TOTAL RETURN	31428Q507			12/29/2008		9/28/2012	10	9				0	1
88	X	FEDERATED TOTAL RETURN	31428Q507			12/31/2008		9/28/2012	22	19				0	3
89	X	FEDERATED TOTAL RETURN	31428Q507			1/30/2009		9/28/2012	18	16				0	2
90	X	FEDERATED TOTAL RETURN	31428Q507			2/27/2009		9/28/2012	18	16				0	2
91	X	FEDERATED TOTAL RETURN	31428Q507			3/31/2009		9/28/2012	20	17				0	3
92	X	FEDERATED TOTAL RETURN	31428Q507			7/7/2009		9/28/2012	117	105				0	12
93	X	FEDERATED TOTAL RETURN	31428Q507			7/31/2009		9/28/2012	18	16				0	2
94	X	FEDERATED TOTAL RETURN	31428Q507			8/31/2009		9/28/2012	17	16				0	1
95	X	FEDERATED TOTAL RETURN	31428Q507			9/17/2009		9/28/2012	591	551				0	40
96	X	FEDERATED TOTAL RETURN	31428Q507			9/30/2009		9/28/2012	18	16				0	2
97	X	GOLDMAN SACHS SMALL CAI	38142V209			12/7/2011		1/19/2012	60	57				0	3
98	X	GOLDMAN SACHS SMALL CAI	38142V209			12/8/2010		3/30/2012	17	15				0	2
99	X	GOLDMAN SACHS SMALL CAI	38142V209			12/7/2011		3/30/2012	5	5				0	0
100	X	GOLDMAN SACHS SMALL CAI	38142V209			7/6/2009		3/30/2012	77	44				0	33
101	X	GOLDMAN SACHS SMALL CAI	38142V209			7/6/2009		9/28/2012	1,633	906				0	727
102	X	HARBOR INTERNATION FD IN	411511306			9/28/2012		12/11/2012	624	590				0	34
103	X	HARBOR INTERNATIONAL FU	411511652			1/20/2009		9/28/2012	3,039	1,735				0	1,304
104	X	HARBOR INTERNATIONAL FU	411511652			6/16/2010		9/28/2012	2,180	1,897				0	283
105	X	HARBOR INTERNATIONAL FU	411511652			7/21/2010		9/28/2012	387	335				0	52
106	X	HARBOR INTERNATIONAL FU	411511652			12/17/2010		9/28/2012	72	72				0	0
107	X	HARBOR INTERNATIONAL FU	411511652			12/16/2011		9/28/2012	132	114				0	18
108	X	T ROWE PRICE INSTL LG CAI	45775L408			3/16/2012		9/28/2012	6,887	6 854				0	33
109	X	FEDERATED TOTAL RETURN	31428Q507			10/30/2009		9/28/2012	18	17				0	1
110	X	FEDERATED TOTAL RETURN	31428Q507			12/31/2009		9/28/2012	19	17				0	2
111	X	FEDERATED TOTAL RETURN	31428Q507			1/29/2010		9/28/2012	19	18				0	1
112	X	FEDERATED TOTAL RETURN	31428Q507			2/26/2010		9/28/2012	3	3				0	0
113	X	FEDERATED TOTAL RETURN	31428Q507			10/31/2011		9/28/2012	15	15				0	0
114	X	FEDERATED TOTAL RETURN	31428Q507			11/30/2011		9/28/2012	14	14				0	0
115	X	FEDERATED TOTAL RETURN	31428Q507			12/29/2011		9/28/2012	3	3				0	0
116	X	FEDERATED TOTAL RETURN	31428Q507			12/29/2011		9/28/2012	25	24				0	1
117	X	FEDERATED TOTAL RETURN	31428Q507			12/29/2011		9/28/2012	18	18				0	0
118	X	FEDERATED TOTAL RETURN	31428Q507			12/30/2011		9/28/2012	15	15				0	0
119	X	FEDERATED TOTAL RETURN	31428Q507			1/31/2012		9/28/2012	15	15				0	0
120	X	FEDERATED TOTAL RETURN	31428Q507			2/29/2012		9/28/2012	15	15				0	0
121	X	FEDERATED TOTAL RETURN	31428Q507			3/30/2012		9/28/2012	15	15				0	0
122	X	FEDERATED TOTAL RETURN	31428Q507			4/30/2012		9/28/2012	14	14				0	0
123	X	FEDERATED TOTAL RETURN	31428Q507			5/31/2012		9/28/2012	15	15				0	0
124	X	FEDERATED TOTAL RETURN	31428Q507			6/29/2012		9/28/2012	16	16				0	0
125	X	FEDERATED TOTAL RETURN	31428Q507			7/31/2012		9/28/2012	14	14				0	0
126	X	FEDERATED TOTAL RETURN	31428Q507			8/31/2012		9/28/2012	14	14				0	0
127	X	MFS VALUE FUND-CLASS I 8	552983694			3/18/2008		12/11/2012	416	398				0	18
128	X	MAINSTAY L/C GROWTH I 14	56062X641			12/7/2011		3/16/2012	177	156				0	21
129	X	MAINSTAY L/C GROWTH I 14	56062X641			3/18/2008		3/16/2012	458	363				0	95
130	X	MAINSTAY L/C GROWTH I 14	56062X641			3/18/2008		9/28/2012	3,314	2,658				0	656
131	X	FEDERATED TOTAL RETURN	31428Q507			6/12/2007		9/28/2012	4,291	3,793				0	498
132	X	FEDERATED TOTAL RETURN	31428Q507			9/30/2008		9/28/2012	27	24				0	3
133	X	FEDERATED TOTAL RETURN	31428Q507			10/31/2008		9/28/2012	25	21				0	4
134	X	FEDERATED TOTAL RETURN	31428Q507			11/28/2008		9/28/2012	23	20				0	3
135	X	MET WEST TOTAL RETURN C	592905103			6/12/2007		9/28/2012	2,644	2 275				0	369
136	X	MET WEST TOTAL RETURN C	592905103			6/30/2008		9/28/2012	22	19				0	3

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	934		Capital Gains/Losses	104,652	88,338	16,314
Short Term CG Distributions	0		Other sales	0	0	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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	MET WEST TOTAL RETURN C	592905103			7/31/2008		9/28/2012	23	19				0	4
138	X	MET WEST TOTAL RETURN C	592905103			8/29/2008		9/28/2012	24	21				0	3
139	X	MET WEST TOTAL RETURN C	592905103			9/30/2008		9/28/2012	21	18				0	3
140	X	MET WEST TOTAL RETURN C	592905103			10/31/2008		9/28/2012	19	16				0	3
141	X	MET WEST TOTAL RETURN C	592905103			11/28/2008		9/28/2012	18	14				0	4
142	X	MET WEST TOTAL RETURN C	592905103			12/12/2008		9/28/2012	67	53				0	14
143	X	MET WEST TOTAL RETURN C	592905103			12/31/2008		9/28/2012	18	14				0	4
144	X	MET WEST TOTAL RETURN C	592905103			1/30/2009		9/28/2012	17	14				0	3
145	X	MET WEST TOTAL RETURN C	592905103			2/27/2009		9/28/2012	21	17				0	4
146	X	MET WEST TOTAL RETURN C	592905103			3/31/2009		9/28/2012	22	18				0	4
147	X	MET WEST TOTAL RETURN C	592905103			4/16/2009		9/28/2012	246	199				0	47
148	X	MET WEST TOTAL RETURN C	592905103			4/30/2009		9/28/2012	19	16				0	3
149	X	MET WEST TOTAL RETURN C	592905103			5/29/2009		9/28/2012	18	15				0	3
150	X	JANUS OVERSEAS FUND CL A	47103C480			12/22/2009		9/28/2012	7	9				0	-2
151	X	JANUS OVERSEAS FUND CL A	47103C480			6/16/2010		9/28/2012	1,208	1,617				0	-409
152	X	JANUS OVERSEAS FUND CL A	47103C480			7/21/2010		9/28/2012	441	585				0	-144
153	X	JANUS OVERSEAS FUND CL A	47103C480			12/22/2010		9/28/2012	4	6				0	-2
154	X	JANUS OVERSEAS FUND CL A	47103C480			7/19/2011		9/28/2012	432	605				0	-173
155	X	JANUS OVERSEAS FUND CL A	47103C480			10/18/2011		9/28/2012	445	516				0	-71
156	X	JANUS OVERSEAS FUND CL A	47103C480			12/20/2011		9/28/2012	393	388				0	5
157	X	JANUS OVERSEAS FUND CL A	47103C480			5/16/2012		9/28/2012	817	778				0	39
158	X	JP MORGAN SMALL CAP EQU	4812A1373			12/15/2011		3/30/2012	282	244				0	38
159	X	JANUS OVERSEAS FUND-I 1	47103C464			9/28/2012		12/11/2012	463	448				0	15
160	X	JANUS OVERSEAS FUND CL A	47103C480			1/20/2009		9/28/2012	2,157	1,570				0	587
161	X	JP MORGAN SMALL CAP EQU	4812A1373			12/20/2011		3/30/2012	33	29				0	4
162	X	JP MORGAN SMALL CAP EQU	4812A1373			7/6/2009		3/30/2012	179	110				0	69
163	X	JP MORGAN SMALL CAP EQU	4812A1373			7/6/2009		9/28/2012	2,650	1,600				0	1,050
164	X	MFS VALUE FUND-CLASS I 8	552983694			3/10/2008		9/28/2012	102	99				0	3
165	X	MFS VALUE FUND-CLASS I 8	552983694			3/22/2012		9/28/2012	55	53				0	2
166	X	MFS VALUE FUND-CLASS I 8	552983694			9/25/2012		9/28/2012	66	66				0	0
167	X	MFS VALUE FUND-CLASS I 8	552983694			3/18/2008		9/28/2012	7 025	6,682				0	343
168	X	MET WEST TOTAL RETURN C	592905103			6/30/2010		9/28/2012	15	14				0	1
169	X	MET WEST TOTAL RETURN C	592905103			7/30/2010		9/28/2012	12	12				0	0
170	X	MET WEST TOTAL RETURN C	592905103			8/31/2010		9/28/2012	12	12				0	0
171	X	MET WEST TOTAL RETURN C	592905103			9/30/2010		9/28/2012	13	13				0	0
172	X	MET WEST TOTAL RETURN C	592905103			10/29/2010		9/28/2012	12	12				0	0
173	X	MET WEST TOTAL RETURN C	592905103			11/30/2010		9/28/2012	13	12				0	1
174	X	MET WEST TOTAL RETURN C	592905103			12/13/2010		9/28/2012	58	54				0	4
175	X	MET WEST TOTAL RETURN C	592905103			12/31/2010		9/28/2012	13	12				0	1
176	X	MET WEST TOTAL RETURN C	592905103			1/31/2011		9/28/2012	14	13				0	1
177	X	MET WEST TOTAL RETURN C	592905103			2/28/2011		9/28/2012	12	11				0	1
178	X	MET WEST TOTAL RETURN C	592905103			3/31/2011		9/28/2012	14	13				0	1
179	X	MET WEST TOTAL RETURN C	592905103			4/29/2011		9/28/2012	13	12				0	1
180	X	MET WEST TOTAL RETURN C	592905103			5/31/2011		9/28/2012	13	13				0	0
181	X	MET WEST TOTAL RETURN C	592905103			6/30/2011		9/28/2012	12	12				0	0
182	X	MET WEST TOTAL RETURN C	592905103			7/29/2011		9/28/2012	14	14				0	0
183	X	MET WEST TOTAL RETURN C	592905103			8/31/2011		9/28/2012	14	14				0	0
184	X	MET WEST TOTAL RETURN C	592905103			9/30/2011		9/28/2012	14	13				0	1
185	X	MET WEST TOTAL RETURN C	592905103			10/31/2011		9/28/2012	14	13				0	1
186	X	MET WEST TOTAL RETURN C	592905103			11/30/2011		9/28/2012	13	12				0	1
187	X	MET WEST TOTAL RETURN C	592905103			6/30/2009		9/28/2012	18	15				0	3
188	X	MET WEST TOTAL RETURN C	592905103			7/7/2009		9/28/2012	87	73				0	14
189	X	MET WEST TOTAL RETURN C	592905103			7/31/2009		9/28/2012	18	15				0	3
190	X	MET WEST TOTAL RETURN C	592905103			8/31/2009		9/28/2012	19	16				0	3
191	X	MET WEST TOTAL RETURN C	592905103			9/30/2009		9/28/2012	16	14				0	2
192	X	MET WEST TOTAL RETURN C	592905103			10/30/2009		9/28/2012	16	14				0	2
193	X	MET WEST TOTAL RETURN C	592905103			11/30/2009		9/28/2012	16	14				0	2
194	X	MET WEST TOTAL RETURN C	592905103			12/31/2009		9/28/2012	15	14				0	1
195	X	MET WEST TOTAL RETURN C	592905103			1/29/2010		9/28/2012	15	14				0	1
196	X	MET WEST TOTAL RETURN C	592905103			2/26/2010		9/28/2012	12	11				0	1
197	X	MET WEST TOTAL RETURN C	592905103			3/31/2010		9/28/2012	14	13				0	1
198	X	MET WEST TOTAL RETURN C	592905103			4/30/2010		9/28/2012	14	13				0	1
199	X	MET WEST TOTAL RETURN C	592905103			5/28/2010		9/28/2012	13	12				0	1
200	X	MET WEST TOTAL RETURN C	592905103			2/29/2012		9/28/2012	12	12				0	0
201	X	MET WEST TOTAL RETURN C	592905103			3/30/2012		9/28/2012	14	13				0	1
202	X	MET WEST TOTAL RETURN C	592905103			4/30/2012		9/28/2012	13	13				0	0
203	X	MET WEST TOTAL RETURN C	592905103			12/12/2011		9/28/2012	30	28				0	2
204	X	MET WEST TOTAL RETURN C	592905103			12/30/2011		9/28/2012	13	12				0	1

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

	Amount
Long Term CG Distributions	934
Short Term CG Distributions	0

Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	104,652	88,338	16,314
Other sales	0	0	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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	MET WEST TOTAL RETURN C	592905103			1/31/2012		9/28/2012	13	13				0	0
206	X	MET WEST TOTAL RETURN C	592905103			5/31/2012		9/28/2012	12	12				0	0
207	X	MET WEST TOTAL RETURN C	592905103			6/29/2012		9/28/2012	13	13				0	0
208	X	MET WEST TOTAL RETURN C	592905103			7/31/2012		9/28/2012	13	13				0	0
209	X	MET WEST TOTAL RETURN C	592905103			8/31/2012		9/28/2012	13	12				0	1
210	X	MET WEST TOTAL RETURN C	592905103			9/28/2012		10/16/2012	11	11				0	0
211	X	MET WEST TOTAL RETURN B	592905509			10/31/2012		12/11/2012	12	12				0	0
212	X	MET WEST TOTAL RETURN B	592905509			11/30/2012		12/11/2012	11	11				0	0
213	X	MET WEST TOTAL RETURN B	592905509			9/28/2012		12/11/2012	225	224				0	1
214	X	NORTHERN MID CAP INDEX	665130100			9/28/2012		12/11/2012	746	727				0	19
215	X	T ROWE PRICE EQUITY INCO	779547108			3/29/2011		5/16/2012	26	27				0	-1
216	X	T ROWE PRICE EQUITY INCO	779547108			6/28/2011		5/16/2012	33	33				0	0
217	X	T ROWE PRICE EQUITY INCO	779547108			3/28/2012		5/16/2012	38	40				0	-2

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		136	33	0	0
1	FOREIGN TAXES PAID	33	33		
2	PY EXCISE TAX DUE	40			
3	ESTIMATED EXCISE PAYMENTS	63			

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
			91,094	102,596	106,341
1				0	
2	T ROWE PRICE EQUITY INCOME 71		0	3,634	4,036
3	NORTHERN MID CAP INDEX		0	9,883	9,882
4	MET WEST TOTAL RETURN BOND CL I 51		0	3,685	3,632
5	GOLDMAN SACHS SMALL CAP VALUE I 65		0	893	1,491
6	MFS VALUE FUND-CLASS I 893		0	7,004	8,033
7	JANUS OVERSEAS FUND-I 1154		0	5,801	6,098
8	INVESCO SMALL CAP GROWTH FD-I 4764		0	1,588	1,517
9	WELLS FARGO ADV TOT RT BD FD-IN 944		0	10,023	9,635
10	THORNBURG INTL VALUE FUND-CL I 209		0	5,687	5,992
11	JP MORGAN SMALL CAP EQUITY-S 367		0	2,037	2,983
12	WF ADV GROWTH FUND - I 3105		0	4,209	4,110
13	T ROWE PRICE INSTL LG CAP GRWTH 13		0	8,308	8,273
14	WELLS FARGO AD EQUITY VL INS-I 3108		0	4,374	4,207
15	FEDERATED TOTAL RET BD F/C INST 328		0	5,444	5,350
16	HARBOR INTERNATION FD INST 2011		0	5,575	5,883
17	VANGUARD 500 INDEX FUND-SIGN FD 13		0	21,347	21,114
18	MAINSTAY L/C GROWTH I 1483		0	3,104	4,105

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	44
2	Total	2	44

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

1	Cost Basis Adjustment	1	23
2	Mutual Fund & CTF Income Subtraction	2	49
3	Total	3	72

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

	Amount
Long Term CG Distributions	934
Short Term CG Distributions	0

	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						103,718	0	1	88,339	15,380	0	0	0	15,380
1	T ROWE PRICE EQUITY INCOME 71	779547108		3/16/2011	5/16/2012	8		0	8	0	0	0	0	0
2	T ROWE PRICE EQUITY INCOME 71	779547108		6/27/2012	9/28/2012	46		0	43	3	0	0	0	3
3	T ROWE PRICE EQUITY INCOME 71	779547108		3/16/2011	9/28/2012	3 763		0	3,437	326	0	0	0	326
4	T ROWE PRICE EQUITY INCOME 71	779547108		9/26/2012	12/11/2012	41		0	40	1	0	0	0	1
5	T ROWE PRICE EQUITY INCOME 71	779547108		3/16/2011	12/11/2012	218		0	197	21	0	0	0	21
6	THORNBURG INTL VALUE FUND-CL I 2	885215566		9/28/2012	12/11/2012	577		0	553	24	0	0	0	24
7	THORNBURG INTERNATIONAL VALUE-/	885215657		7/21/2010	9/28/2012	5 820		0	5 284	536	0	0	0	536
8	THORNBURG INTERNATIONAL VALUE /	885215657		9/24/2010	9/28/2012	13		0	13	0	0	0	0	0
9	THORNBURG INTERNATIONAL VALUE-/	885215657		12/27/2010	9/28/2012	1		0	0	1	0	0	0	1
10	THORNBURG INTERNATIONAL VALUE-/	885215657		3/25/2011	9/28/2012	5		0	6	-1	0	0	0	-1
11	THORNBURG INTERNATIONAL VALUE /	885215657		6/24/2011	9/28/2012	33		0	36	-3	0	0	0	-3
12	THORNBURG INTERNATIONAL VALUE /	885215657		9/26/2011	9/28/2012	20		0	18	2	0	0	0	2
13	THORNBURG INTERNATIONAL VALUE /	885215657		12/23/2011	9/28/2012	4		0	4	0	0	0	0	0
14	THORNBURG INTERNATIONAL VALUE /	885215657		3/26/2012	9/28/2012	10		0	11	-1	0	0	0	-1
15	THORNBURG INTERNATIONAL VALUE /	885215657		6/25/2012	9/28/2012	37		0	34	3	0	0	0	3
16	THORNBURG INTERNATIONAL VALUE /	885215657		9/24/2012	9/28/2012	17		0	17	0	0	0	0	0
17	VANGUARD 500 INDEX FUND-SIGN FD	922908496		9/28/2012	12/11/2012	905		1	909	-3	0	0	0	-3
18	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		9/14/2011	5/16/2012	13		0	13	0	0	0	0	0
19	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		1/31/2012	5/16/2012	14		0	14	0	0	0	0	0
20	WELLS FARGO ADV TO RT BD FD ADM	94975J599		2/29/2012	5/16/2012	14		0	14	0	0	0	0	0
21	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		3/30/2012	5/16/2012	602		0	594	8	0	0	0	8
22	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		3/30/2012	5/16/2012	13		0	13	0	0	0	0	0
23	WELLS FARGO ADV TO RT BD FD ADM	94975J599		4/30/2012	5/16/2012	14		0	14	0	0	0	0	0
24	WELLS FARGO ADV TO RT BD FD ADM	94975J599		1/19/2012	5/16/2012	3		0	3	0	0	0	0	0
25	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		6/30/2006	9/28/2012	30		0	26	4	0	0	0	4
26	WELLS FARGO ADV TO RT BD FD ADM	94975J599		6/12/2007	9/28/2012	6 768		0	5 947	821	0	0	0	821
27	WELLS FARGO ADV TO RT BD FD ADM	94975J599		10/31/2008	9/28/2012	46		0	39	7	0	0	0	7
28	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		11/28/2008	9/28/2012	34		0	30	4	0	0	0	4
29	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		3/31/2009	9/28/2012	28		0	25	3	0	0	0	3
30	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		4/16/2009	9/28/2012	333		0	302	31	0	0	0	31
31	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		7/7/2009	9/28/2012	197		0	182	15	0	0	0	15
32	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		7/31/2009	9/28/2012	29		0	27	2	0	0	0	2
33	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		8/31/2009	9/28/2012	24		0	23	1	0	0	0	1
34	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		6/29/2012	9/28/2012	12		0	12	0	0	0	0	0
35	WELLS FARGO ADV TO RT BD FD ADM	94975J599		7/31/2012	9/28/2012	14		0	14	0	0	0	0	0
36	WELLS FARGO ADV TO RT BD FD ADM	94975J599		8/31/2012	9/28/2012	11		0	11	0	0	0	0	0
37	WELLS FARGO ADV TO RT BD FD ADM	94975J599		9/28/2012	10/16/2012	10		0	10	0	0	0	0	0
38	WF ADV EQUITY VALUE FUND ADM 10	94975J797		3/18/2008	9/28/2012	5 723		0	5 703	20	0	0	0	20
39	WF ADV EQUITY VALUE FUND ADM 10	94975J797		10/16/2008	9/28/2012	960		0	650	310	0	0	0	310
40	WF ADV EQUITY VALUE FUND-ADM 10	94975J797		12/12/2008	9/28/2012	0		0	0	0	0	0	0	0
41	WF ADV EQUITY VALUE FUND ADM 10	94975J797		12/22/2008	9/28/2012	176		0	109	67	0	0	0	67
42	WF ADV EQUITY VALUE FUND-ADM 10	94975J797		4/16/2009	9/28/2012	102		0	63	39	0	0	0	39
43	WF ADV EQUITY VALUE FUND-ADM 10	94975J797		7/7/2009	9/28/2012	309		0	189	120	0	0	0	120
44	WF ADV EQUITY VALUE FUND-ADM 10	94975J797		12/21/2009	9/28/2012	98		0	79	19	0	0	0	19
45	WF ADV EQUITY VALUE FUND-ADM 10	94975J797		7/21/2010	9/28/2012	342		0	262	80	0	0	0	80
46	WF ADV EQUITY VALUE FUND-ADM 10	94975J797		12/20/2010	9/28/2012	42		0	38	4	0	0	0	4
47	WF ADV EQUITY VALUE FUND ADM 10	94975J797		12/19/2011	9/28/2012	41		0	33	8	0	0	0	8
48	WF ADV CAP GROWTH FD ADMIN CL 3	949915631		12/16/2005	2/16/2012	600		0	598	2	0	0	0	2
49	WF ADV CAP GROWTH FD ADMIN CL 3	949915631		12/16/2005	3/16/2012	7 453		0	7 094	359	0	0	0	359
50	WF ADV CAP GROWTH FD ADMIN CL 3	949915631		5/16/2006	3/16/2012	137		0	128	9	0	0	0	9
51	WF ADV CAP GROWTH FD ADMIN CL 3	949915631		7/18/2006	3/16/2012	932		0	811	121	0	0	0	121
52	WF ADV CAP GROWTH FD ADMIN CL 3	949915631		1/17/2008	3/16/2012	459		0	436	23	0	0	0	23
53	WF ADV CAP GROWTH FD ADMIN CL 3	949915631		9/11/2008	3/16/2012	1,712		0	1 565	147	0	0	0	147
54	WF ADV CAP GROWTH FD ADMIN CL 3	949915631		10/16/2008	3/16/2012	2,016		0	1 314	702	0	0	0	702
55	WF ADV CAP GROWTH FD ADMIN CL 3	949915631		12/12/2008	3/16/2012	1 046		0	577	469	0	0	0	469
56	WF ADV CAP GROWTH FD ADMIN CL 3	949915631		12/16/2008	3/16/2012	836		0	479	357	0	0	0	357
57	WF ADV CAP GROWTH FD ADMIN CL 3	949915631		7/7/2009	3/16/2012	721		0	424	297	0	0	0	297
58	WF ADV CAP GROWTH FD ADMIN CL 3	949915631		12/17/2009	3/16/2012	51		0	38	13	0	0	0	13
59	WF ADV CAP GROWTH FD ADMIN CL 3	949915631		7/21/2010	3/16/2012	85		0	61	24	0	0	0	24
60	WF ADV GROWTH FUND ADM 3608	949915698		12/9/2011	1/19/2012	95		0	92	3	0	0	0	3
61	WF ADV GROWTH FUND ADM 3608	949915698		9/11/2008	1/19/2012	391		0	256	135	0	0	0	135
62	WF ADV GROWTH FUND ADM 3608	949915698		9/11/2008	9/28/2012	6 133		0	3 582	2 551	0	0	0	2 551
63	WF ADV GROWTH FUND ADM 3608	949915698		11/18/2008	9/28/2012	974		0	384	590	0	0	0	590
64	WF ADV GROWTH FUND ADM 3608	949915698		4/16/2009	9/28/2012	401		0	173	228	0	0	0	228
65	WF ADV GROWTH FUND ADM 3608	949915698		7/7/2009	9/28/2012	444		0	202	242	0	0	0	242
66	INVESCO SMALL CAP GRWTH FD-A 15	00141M770		1/13/2005	9/28/2012	1 909		0	1 563	346	0	0	0	346
67	INVESCO SMALL CAP GRWTH FD A 15	00141M770		3/18/2008	9/28/2012	111		0	87	24	0	0	0	24
68	INVESCO SMALL CAP GRWTH FD-A 15	00141M770		11/18/2008	9/28/2012	279		0	143	136	0	0	0	136
69	INVESCO SMALL CAP GRWTH FD A 15	00141M770		12/12/2008	9/28/2012	383		0	192	191	0	0	0	191
70	INVESCO SMALL CAP GRWTH FD-A 15	00141M770		7/7/2009	9/28/2012	164		0	93	71	0	0	0	71
71	INVESCO SMALL CAP GRWTH FD A 15	00141M770		12/9/2011	9/28/2012	53		0	47	6	0	0	0	6
72	FEDERATED TOTAL RET BD-IS 328	31428Q101		10/31/2012	12/11/2012	17		0	17	0	0	0	0	0
73	FEDERATED TOTAL RET BD-IS 328	31428Q101		11/30/2012	12/11/2012	18		0	18	0	0	0	0	0
74	FEDERATED TOTAL RET BD-IS 328	31428Q101		9/28/2012	12/11/2012	311		0	311	0	0	0	0	0
75	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		12/31/2009	9/28/2012	28		0	26	2	0	0	0	2
76	WELLS FARGO ADV TO RT BD FD ADM	94975J599		12/10/2010	9/28/2012	260		0	240	20	0	0	0	20
77	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		12/31/2010	9/28/2012	21		0	19	2	0	0	0	2
78	WELLS FARGO ADV TO RT BD FD ADM	94975J599		1/19/2011	9/28/2012	710		0	660	50	0	0	0	50
79	WELLS FARGO ADV TO RT BD FD ADM	94975J599		1/31/2011	9/28/2012	23		0	21	2	0	0	0	2
80	WELLS FARGO ADV TO RT BD FD ADM	94975J599		2/28/2011	9/28/2012	21		0	19	2	0	0	0	2
81	WELLS FARGO ADV TO RT BD FD ADM	94975J599		3/31/2011	9/28/2012	20		0	19	1	0	0	0	1
82	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		4/29/2011	9/28/2012	25		0	24	1	0	0	0	1
83	WELLS FARGO ADV TO RT BD FD ADM	94975J599		5/31/2011	9/28/2012	22		0	21	1	0	0	0	1
84	WELLS FARGO ADV TO RT BD FD ADM	94975J599		6/30/2011	9/28/2012	22		0	21	1	0	0	0	1

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

	Amount
Long Term CG Distributions	934
Short Term CG Distributions	0

	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						103,716	0	1	88,339	15,380	0	0	0	15,380
85	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		1/19/2012	9/28/2012	568		0	544	24	0	0	0	24
86	WELLS FARGO ADV TO RT BD FD-ADM	94975J599		5/31/2012	9/28/2012	13		0	13	0	0	0	0	0
87	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/29/2008	9/28/2012	10		0	9	1	0	0	0	1
88	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/31/2008	9/28/2012	22		0	19	3	0	0	0	3
89	FEDERATED TOTAL RETURN BOND-SS	31428Q507		1/30/2009	9/28/2012	18		0	16	2	0	0	0	2
90	FEDERATED TOTAL RETURN BOND-SS	31428Q507		2/27/2009	9/28/2012	18		0	16	2	0	0	0	2
91	FEDERATED TOTAL RETURN BOND-SS	31428Q507		3/31/2009	9/28/2012	20		0	17	3	0	0	0	3
92	FEDERATED TOTAL RETURN BOND-SS	31428Q507		7/7/2009	9/28/2012	117		0	105	12	0	0	0	12
93	FEDERATED TOTAL RETURN BOND-SS	31428Q507		7/31/2009	9/28/2012	18		0	16	2	0	0	0	2
94	FEDERATED TOTAL RETURN BOND-SS	31428Q507		8/31/2009	9/28/2012	17		0	16	1	0	0	0	1
95	FEDERATED TOTAL RETURN BOND-SS	31428Q507		9/17/2009	9/28/2012	591		0	551	40	0	0	0	40
96	FEDERATED TOTAL RETURN BOND SS	31428Q507		9/30/2009	9/28/2012	18		0	16	2	0	0	0	2
97	GOLDMAN SACHS SMALL CAP VALUE I	38142V209		12/7/2011	1/19/2012	60		0	57	3	0	0	0	3
98	GOLDMAN SACHS SMALL CAP VALUE I	38142V209		12/8/2010	3/30/2012	17		0	15	2	0	0	0	2
99	GOLDMAN SACHS SMALL CAP VALUE I	38142V209		12/7/2011	3/30/2012	5		0	5	0	0	0	0	0
100	GOLDMAN SACHS SMALL CAP VALUE I	38142V209		7/6/2009	3/30/2012	77		0	44	33	0	0	0	33
101	GOLDMAN SACHS SMALL CAP VALUE I	38142V209		7/6/2009	9/28/2012	1,633		0	906	727	0	0	0	727
102	HARBOR INTERNATION FD INST 2011	411511306		9/28/2012	12/11/2012	624		0	590	34	0	0	0	34
103	HARBOR INTERNATIONAL FUND-ADMI	411511652		1/20/2009	9/28/2012	3,039		0	1 735	1 304	0	0	0	1,304
104	HARBOR INTERNATIONAL FUND ADMI	411511652		6/16/2010	9/28/2012	2,180		0	1,897	283	0	0	0	283
105	HARBOR INTERNATIONAL FUND ADMI	411511652		7/21/2010	9/28/2012	387		0	335	52	0	0	0	52
106	HARBOR INTERNATIONAL FUND-ADMI	411511652		12/17/2010	9/28/2012	72		0	72	0	0	0	0	0
107	HARBOR INTERNATIONAL FUND-ADMI	411511652		12/16/2011	9/28/2012	132		0	114	18	0	0	0	18
108	T ROWE PRICE INSTL LG CAP GRWTH	45775L408		3/16/2012	9/28/2012	6,887		0	6 854	33	0	0	0	33
109	FEDERATED TOTAL RETURN BOND-SS	31428Q507		10/30/2009	9/28/2012	18		0	17	1	0	0	0	1
110	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/31/2009	9/28/2012	19		0	17	2	0	0	0	2
111	FEDERATED TOTAL RETURN BOND SS	31428Q507		1/29/2010	9/28/2012	19		0	18	1	0	0	0	1
112	FEDERATED TOTAL RETURN BOND-SS	31428Q507		2/26/2010	9/28/2012	3		0	3	0	0	0	0	0
113	FEDERATED TOTAL RETURN BOND-SS	31428Q507		10/31/2011	9/28/2012	15		0	15	0	0	0	0	0
114	FEDERATED TOTAL RETURN BOND-SS	31428Q507		11/30/2011	9/28/2012	14		0	14	0	0	0	0	0
115	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/29/2011	9/28/2012	3		0	3	0	0	0	0	0
116	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/28/2011	9/28/2012	25		0	24	1	0	0	0	1
117	FEDERATED TOTAL RETURN BOND SS	31428Q507		12/29/2011	9/28/2012	18		0	18	0	0	0	0	0
118	FEDERATED TOTAL RETURN BOND-SS	31428Q507		12/30/2011	9/28/2012	15		0	15	0	0	0	0	0
119	FEDERATED TOTAL RETURN BOND-SS	31428Q507		1/31/2012	9/28/2012	15		0	15	0	0	0	0	0
120	FEDERATED TOTAL RETURN BOND SS	31428Q507		2/29/2012	9/28/2012	15		0	15	0	0	0	0	0
121	FEDERATED TOTAL RETURN BOND SS	31428Q507		3/30/2012	9/28/2012	15		0	15	0	0	0	0	0
122	FEDERATED TOTAL RETURN BOND-SS	31428Q507		4/30/2012	9/28/2012	14		0	14	0	0	0	0	0
123	FEDERATED TOTAL RETURN BOND-SS	31428Q507		5/31/2012	9/28/2012	15		0	15	0	0	0	0	0
124	FEDERATED TOTAL RETURN BOND-SS	31428Q507		6/29/2012	9/28/2012	16		0	16	0	0	0	0	0
125	FEDERATED TOTAL RETURN BOND SS	31428Q507		7/31/2012	9/28/2012	14		0	14	0	0	0	0	0
126	FEDERATED TOTAL RETURN BOND-SS	31428Q507		8/31/2012	9/28/2012	14		0	14	0	0	0	0	0
127	MFS VALUE FUND CLASS I 893	552983694		3/18/2008	12/11/2012	416		0	398	18	0	0	0	18
128	MAINSTAY L/C GROWTH I 1483	56062X641		12/7/2011	3/16/2012	177		0	156	21	0	0	0	21
129	MAINSTAY L/C GROWTH I 1483	56062X641		3/18/2008	3/16/2012	458		0	363	95	0	0	0	95
130	MAINSTAY L/C GROWTH I 1483	56062X641		3/18/2008	9/28/2012	3,314		0	2 658	656	0	0	0	656
131	FEDERATED TOTAL RETURN BOND-SS	31428Q507		6/12/2007	9/28/2012	4 291		0	3 793	498	0	0	0	498
132	FEDERATED TOTAL RETURN BOND-SS	31428Q507		9/30/2008	9/28/2012	27		0	24	3	0	0	0	3
133	FEDERATED TOTAL RETURN BOND-SS	31428Q507		10/31/2008	9/28/2012	25		0	21	4	0	0	0	4
134	FEDERATED TOTAL RETURN BOND-SS	31428Q507		11/28/2008	9/28/2012	23		0	20	3	0	0	0	3
135	MET WEST TOTAL RETURN CL M 312	592905103		6/12/2007	9/28/2012	2 644		0	2 275	369	0	0	0	369
136	MET WEST TOTAL RETURN CL M 312	592905103		6/30/2008	9/28/2012	22		0	19	3	0	0	0	3
137	MET WEST TOTAL RETURN CL M 312	592905103		7/31/2008	9/28/2012	23		0	19	4	0	0	0	4
138	MET WEST TOTAL RETURN CL M 312	592905103		8/29/2008	9/28/2012	24		0	21	3	0	0	0	3
139	MET WEST TOTAL RETURN CL M 312	592905103		9/30/2008	9/28/2012	21		0	18	3	0	0	0	3
140	MET WEST TOTAL RETURN CL M 312	592905103		10/31/2008	9/28/2012	19		0	16	3	0	0	0	3
141	MET WEST TOTAL RETURN CL M 312	592905103		11/28/2008	9/28/2012	18		0	14	4	0	0	0	4
142	MET WEST TOTAL RETURN CL M 312	592905103		12/12/2008	9/28/2012	67		0	53	14	0	0	0	14
143	MET WEST TOTAL RETURN CL M 312	592905103		12/31/2008	9/28/2012	18		0	14	4	0	0	0	4
144	MET WEST TOTAL RETURN CL M 312	592905103		1/30/2009	9/28/2012	17		0	14	3	0	0	0	3
145	MET WEST TOTAL RETURN CL M 312	592905103		2/27/2009	9/28/2012	21		0	17	4	0	0	0	4
146	MET WEST TOTAL RETURN CL M 312	592905103		3/31/2009	9/28/2012	22		0	18	4	0	0	0	4
147	MET WEST TOTAL RETURN CL M 312	592905103		4/16/2009	9/28/2012	246		0	199	47	0	0	0	47
148	MET WEST TOTAL RETURN CL M 312	592905103		4/30/2009	9/28/2012	19		0	16	3	0	0	0	3
149	MET WEST TOTAL RETURN CL M 312	592905103		5/29/2009	9/28/2012	18		0	15	3	0	0	0	3
150	JANUS OVERSEAS FUND CL A 1254	47103C480		12/22/2009	9/28/2012	7		0	9	-2	0	0	0	-2
151	JANUS OVERSEAS FUND CL A 1254	47103C480		6/16/2010	9/28/2012	1,208		0	1 617	-409	0	0	0	-409
152	JANUS OVERSEAS FUND CL A 1254	47103C480		7/21/2010	9/28/2012	441		0	585	-144	0	0	0	-144
153	JANUS OVERSEAS FUND CL A 1254	47103C480		12/22/2010	9/28/2012	4		0	6	-2	0	0	0	-2
154	JANUS OVERSEAS FUND CL A 1254	47103C480		7/19/2011	9/28/2012	432		0	605	-173	0	0	0	173
155	JANUS OVERSEAS FUND CL A 1254	47103C480		10/18/2011	9/28/2012	445		0	516	-71	0	0	0	-71
156	JANUS OVERSEAS FUND CL A 1254	47103C480		12/20/2011	9/28/2012	393		0	388	5	0	0	0	5
157	JANUS OVERSEAS FUND CL A 1254	47103C480		5/16/2012	9/28/2012	817		0	778	39	0	0	0	39
158	JP MORGAN SMALL CAP EQUITY S 367	4812A1373		12/15/2011	3/30/2012	282		0	244	38	0	0	0	38
159	JANUS OVERSEAS FUND I 1154	47103C464		9/28/2012	12/11/2012	463		0	448	15	0	0	0	15
160	JANUS OVERSEAS FUND CL A 1254	47103C480		1/20/2009	9/28/2012	2 157		0	1 570	587	0	0	0	587
161	JP MORGAN SMALL CAP EQUITY-S 367	4812A1373		12/20/2011	3/30/2012	33		0	29	4	0	0	0	4
162	JP MORGAN SMALL CAP EQUITY S 367	4812A1373		7/6/2009	3/30/2012	179		0	110	69	0	0	0	69
163	JP MORGAN SMALL CAP EQUITY-S 367	4812A1373		7/6/2009	9/28/2012	2 650		0	1 600	1 050	0	0	0	1 050
164	MFS VALUE FUND CLASS I 893	552983694		3/10/2008	9/28/2012	102		0	99	3	0	0	0	3
165	MFS VALUE FUND-CLASS I 893	552983694		3/22/2012	9/28/2012	55		0	53	2	0	0	0	2
166	MFS VALUE FUND-CLASS I 893	552983694		9/25/2012	9/28/2012	66		0	66	0	0	0	0	0
167	MFS VALUE FUND CLASS I 893	552983694		3/18/2008	9/28/2012	7 025		0	6 682	343	0	0	0	343
168	MET WEST TOTAL RETURN CL M 312	592905103		6/30/2010	9/28/2012	15		0	14	1	0	0	0	1

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

	Amount
Long Term CG Distributions	934
Short Term CG Distributions	0

	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 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						103,718	0	1	88,339	15,380	0	0	0	15,380
169	MET WEST TOTAL RETURN CL M 312	592905103		7/30/2010	9/28/2012	12		0	12	0	0	0	0	0
170	MET WEST TOTAL RETURN CL M 312	592905103		8/31/2010	9/28/2012	12		0	12	0	0	0	0	0
171	MET WEST TOTAL RETURN CL M 312	592905103		9/30/2010	9/28/2012	13		0	13	0	0	0	0	0
172	MET WEST TOTAL RETURN CL M 312	592905103		10/29/2010	9/28/2012	12		0	12	0	0	0	0	0
173	MET WEST TOTAL RETURN CL M 312	592905103		11/30/2010	9/28/2012	13		0	12	1	0	0	0	1
174	MET WEST TOTAL RETURN CL M 312	592905103		12/13/2010	9/28/2012	58		0	54	4	0	0	0	4
175	MET WEST TOTAL RETURN CL M 312	592905103		12/31/2010	9/28/2012	13		0	12	1	0	0	0	1
176	MET WEST TOTAL RETURN CL M 312	592905103		1/31/2011	9/28/2012	14		0	13	1	0	0	0	1
177	MET WEST TOTAL RETURN CL M 312	592905103		2/28/2011	9/28/2012	12		0	11	1	0	0	0	1
178	MET WEST TOTAL RETURN CL M 312	592905103		3/31/2011	9/28/2012	14		0	13	1	0	0	0	1
179	MET WEST TOTAL RETURN CL M 312	592905103		4/29/2011	9/28/2012	13		0	12	1	0	0	0	1
180	MET WEST TOTAL RETURN CL M 312	592905103		5/31/2011	9/28/2012	13		0	13	0	0	0	0	0
181	MET WEST TOTAL RETURN CL M 312	592905103		6/30/2011	9/28/2012	12		0	12	0	0	0	0	0
182	MET WEST TOTAL RETURN CL M 312	592905103		7/29/2011	9/28/2012	14		0	14	0	0	0	0	0
183	MET WEST TOTAL RETURN CL M 312	592905103		8/31/2011	9/28/2012	14		0	14	0	0	0	0	0
184	MET WEST TOTAL RETURN CL M 312	592905103		9/30/2011	9/28/2012	14		0	13	1	0	0	0	1
185	MET WEST TOTAL RETURN CL M 312	592905103		10/31/2011	9/28/2012	14		0	13	1	0	0	0	1
186	MET WEST TOTAL RETURN CL M 312	592905103		11/30/2011	9/28/2012	13		0	12	1	0	0	0	1
187	MET WEST TOTAL RETURN CL M 312	592905103		6/30/2009	9/28/2012	18		0	15	3	0	0	0	3
188	MET WEST TOTAL RETURN CL M 312	592905103		7/7/2009	9/28/2012	87		0	73	14	0	0	0	14
189	MET WEST TOTAL RETURN CL M 312	592905103		7/31/2009	9/28/2012	18		0	15	3	0	0	0	3
190	MET WEST TOTAL RETURN CL M 312	592905103		8/31/2009	9/28/2012	19		0	16	3	0	0	0	3
191	MET WEST TOTAL RETURN CL M 312	592905103		9/30/2009	9/28/2012	16		0	14	2	0	0	0	2
192	MET WEST TOTAL RETURN CL M 312	592905103		10/30/2009	9/28/2012	16		0	14	2	0	0	0	2
193	MET WEST TOTAL RETURN CL M 312	592905103		11/30/2009	9/28/2012	16		0	14	2	0	0	0	2
194	MET WEST TOTAL RETURN CL M 312	592905103		12/31/2009	9/28/2012	15		0	14	1	0	0	0	1
195	MET WEST TOTAL RETURN CL M 312	592905103		1/29/2010	9/28/2012	15		0	14	1	0	0	0	1
196	MET WEST TOTAL RETURN CL M 312	592905103		2/26/2010	9/28/2012	12		0	11	1	0	0	0	1
197	MET WEST TOTAL RETURN CL M 312	592905103		3/31/2010	9/28/2012	14		0	13	1	0	0	0	1
198	MET WEST TOTAL RETURN CL M 312	592905103		4/30/2010	9/28/2012	14		0	13	1	0	0	0	1
199	MET WEST TOTAL RETURN CL M 312	592905103		5/28/2010	9/28/2012	13		0	12	1	0	0	0	1
200	MET WEST TOTAL RETURN CL M 312	592905103		2/29/2012	9/28/2012	12		0	12	0	0	0	0	0
201	MET WEST TOTAL RETURN CL M 312	592905103		3/30/2012	9/28/2012	14		0	13	1	0	0	0	1
202	MET WEST TOTAL RETURN CL M 312	592905103		4/30/2012	9/28/2012	13		0	13	0	0	0	0	0
203	MET WEST TOTAL RETURN CL M 312	592905103		12/12/2011	9/28/2012	30		0	28	2	0	0	0	2
204	MET WEST TOTAL RETURN CL M 312	592905103		12/30/2011	9/28/2012	13		0	12	1	0	0	0	1
205	MET WEST TOTAL RETURN CL M 312	592905103		1/31/2012	9/28/2012	13		0	13	0	0	0	0	0
206	MET WEST TOTAL RETURN CL M 312	592905103		5/31/2012	9/28/2012	12		0	12	0	0	0	0	0
207	MET WEST TOTAL RETURN CL M 312	592905103		6/29/2012	9/28/2012	13		0	13	0	0	0	0	0
208	MET WEST TOTAL RETURN CL M 312	592905103		7/31/2012	9/28/2012	13		0	13	0	0	0	0	0
209	MET WEST TOTAL RETURN CL M 312	592905103		8/31/2012	9/28/2012	13		0	12	1	0	0	0	1
210	MET WEST TOTAL RETURN CL M 312	592905103		9/28/2012	10/16/2012	11		0	11	0	0	0	0	0
211	MET WEST TOTAL RETURN BOND CL I	592905509		10/31/2012	12/11/2012	12		0	12	0	0	0	0	0
212	MET WEST TOTAL RETURN BOND CL I	592905509		11/30/2012	12/11/2012	11		0	11	0	0	0	0	0
213	MET WEST TOTAL RETURN BOND CL I	592905509		9/28/2012	12/11/2012	225		0	224	1	0	0	0	1
214	NORTHERN MID CAP INDEX 629	665130100		9/28/2012	12/11/2012	746		0	727	19	0	0	0	19
215	T ROWE PRICE EQUITY INCOME 71	779547108		3/29/2011	5/16/2012	26		0	27	-1	0	0	0	-1
216	T ROWE PRICE EQUITY INCOME 71	779547108		6/28/2011	5/16/2012	33		0	33	0	0	0	0	0
217	T ROWE PRICE EQUITY INCOME 71	779547108		3/28/2012	5/16/2012	38		0	40	-2	0	0	0	-2

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										598	0	0
1	Wells Fargo Bank N A Trust Tax D	X	PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456		TRUSTEE	4 00	598	0	0
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	5/9/2012	2	63
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	63

Statement A

E D GREEN CHARITABLE TRUST C

EIN: 87-6121932

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