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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 SITKA AK PERMANENT CHARITABLE TR		A Employer identification number 92-6027202
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A 1 W 4th St 4th Floor MAC D4000-041	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here <input type="checkbox"/>
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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,220,684	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	69,967	63,410		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	80,437			
b Gross sales price for all assets on line 6a 694,341				
7 Capital gain net income (from Part IV, line 2)		80,437		
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)	3,955	3,955		
12 Total. Add lines 1 through 11	154,359	147,802	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	23,413	17,560		5,853
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,039			1,039
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,698	1,198		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	3,882	2,356		1,526
24 Total operating and administrative expenses. Add lines 13 through 23	31,032	21,114	0	8,418
25 Contributions, gifts, grants paid	105,002			105,002
26 Total expenses and disbursements. Add lines 24 and 25	136,034	21,114	0	113,420
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	18,325			
b Net investment income (if negative, enter -0-)		126,688		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		2,456	2,456
	2 Savings and temporary cash investments	97,158	69,690	69,690
	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)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,083,118	2,119,878	2,148,539
	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)	2,180,276	2,192,024	2,220,685
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	2,180,276	2,192,024	
	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)	2,180,276	2,192,024	
	31 Total liabilities and net assets/fund balances (see instructions)	2,180,276	2,192,024	

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	2,180,276
2 Enter amount from Part I, line 27a	2	18,325
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	4,612
4 Add lines 1, 2, and 3	4	2,203,213
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,189
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,192,024

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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	80,437
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	127,084	2,195,424	0.057886
2010	117,418	2,123,956	0.055283
2009	100,005	1,969,567	0.050775
2008	100,890	2,331,144	0.043279
2007			0.000000

2 Total of line 1, column (d)	2	0.207223
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	0.051806
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,861,292
5 Multiply line 4 by line 3	5	96,426
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,267
7 Add lines 5 and 6	7	97,693
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	113,420

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,267	
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	1,267	
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	1,267	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	423		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	3,696		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	4,119		
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	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,852		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 1,267 Refunded <input type="checkbox"/> 11	11	1,585		

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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AK		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N A Telephone no. 888-730-4933 Located at 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 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)?**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**6b** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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. 101N Independence Mall E MACY1372-062 Phil:	Trustee	4 00	23,413	

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	1,798,950
b	Average of monthly cash balances	1b	90,687
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,889,637
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	1,889,637
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	28,345
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,861,292
6	Minimum investment return. Enter 5% of line 5	6	93,065

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	93,065
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,267
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,267
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,798
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	91,798
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	91,798

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	113,420
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	113,420
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	1,267
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	112,153

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				91,798
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	17,592			
f Total of lines 3a through e	17,592			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 113,420				
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				91,798
e Remaining amount distributed out of corpus	21,622			
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	39,214			
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	39,214			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	17,592			
e Excess from 2012	21,622			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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	105,002
b Approved for future payment NONE				
Total			▶ 3b	0

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. | | |

[illegible]

- 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 A. Sulentice SVP Wells Fargo Bank N.A.

8/14/2013
Date

SVP Wells Fargo Bank N.A.
Title

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

JOSEPH J. CASTRIANO

Preparer's signature

John Doe

Date _____

8/14/2013

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no 412-355-6000

SITKA AK PERMANENT CHARITABLE TR

92-6027202 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

SEE ATTACHED

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

105,002

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Combined!

Wells Fargo

Page 1 of 2

Tax Transaction Detail (Distributions + Beneficiary)

8/14/2013 10:01:02

Main Account Id: 433195559

SITKA AK PERMANENT CHARIT TR-MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
05/24/12		0 Units	Reg Code 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-7,986.00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA SUMMER MUSIC FESTIVAL		
05/24/12		0 Units	Reg Code 000	0.00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-9,929 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA FINE ARTS CAMP		
05/24/12		0 Units	Reg Code 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-4,357 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES 3 TO 5 PRESCHOOL INC		
05/24/12		0 Units	Reg Code 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-4,386 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES BRAVE HEART VOLUNTEERS		
05/24/12		0 Units	Reg Code 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-1,971 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES GREAT SITKA ARTS COUNCIL		
05/24/12		0 Units	Reg Code 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-2,046 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES ISLAND INSTITUTE		
05/24/12		0 Units	Reg Code 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-1,686 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES ARTCHANGE, INC		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-2,443 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES KETTLESON LIBRARY		
05/24/12		0 Units	Reg Code 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-3,643 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES BLATCHLEY MIDDLE SCHOOL		
05/24/12		0 Units	Reg Code 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-3,014 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES N.A.T.I.V.E INC		
05/24/12		0 Units	Reg Code 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-3,329 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SOUTHEAST ALASKA INDEPENDENT LIVING		
05/24/12		0 Units	Reg Code 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-18,582 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA HIGH SCHOOL SCIENCE DEPARTMENT		

Combined!

Wells Fargo

Page 2 of 2

Tax Transaction Detail (Distributions + Beneficiary)

8/14/2013 10:01:02

Main Account Id: 433195559

SITKA AK PERMANENT CHARIT TR-MAIN

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-2,500 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA SOUND SCIENCE CENTER		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-2,229 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA SCHOOL DISTRICT LIBRARY		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-1,600 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES KEET GOOSHI HEEN		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-10,677 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA SOUND SCIENCE CENTER		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-1,887 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA LOCAL FOODS NETWORK, INC		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-15,624 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA WHALEFEST		
05/24/12		0 Units	Reg Code: 000	0 00
433195559	Added: 051 06/05/12	PAYMENT ON GRANT		-1,644 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA HIGH SCHOOL		
07/13/12		0 Units	Reg Code: 000	0 00
433195559	Added: 071 08/03/12	PAYMENT ON GRANT		-5,469 00
	Modified: DRP 03/19/13	RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA JAZZ FESTIVAL		
Total For:			No Beny	0 00
				-105,002.00
Total for Taxcode: 149			0 00	-105,002.00

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			Capital Gains/Losses		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments
Long Term CG Distributions										Amount		Capital Gains/Losses			Net Gain or Loss
Short Term CG Distributions										16,860		Other sales			
1	X	TARGET CORP	87612E106			10/12/2007		2/24/2012	2,743	3,190			694,341	613,904	80,437
2	X	TARGET CORP	87612E106			3/22/2011		2/24/2012	549	507					0
3	X	TARGET CORP	87612E106			6/28/2011		2/24/2012	2,304	1,960					0
4	X	TELEFONICA SA - ADR	87938Z208			3/7/2012		5/18/2012	5,508	7,210					0
5	X	TEMPLETON GLOBAL BOND F	880208400			10/17/2007		1/13/2012	12,383	11,486					0
6	X	TEMPLETON GLOBAL BOND F	880208400			10/17/2007		1/13/2012	286	265					0
7	X	TEMPLETON GLOBAL BOND F	880208400			11/21/2007		1/13/2012	228	213					0
8	X	TEMPLETON GLOBAL BOND F	880208400			12/19/2007		1/13/2012	1,475	1,319					0
9	X	TEMPLETON GLOBAL BOND F	880208400			1/16/2008		1/13/2012	237	219					0
10	X	TEMPLETON GLOBAL BOND F	880208400			2/6/2008		1/13/2012	18,390	17,131					0
11	X	TEVA PHARMACEUTICAL IND	881624209			12/30/2009		2/24/2012	4,476	5,582					0
12	X	TEVA PHARMACEUTICAL IND	881624209			4/20/2010		2/24/2012	2,238	3,118					0
13	X	TEVA PHARMACEUTICAL IND	881624209			3/22/2011		2/24/2012	448	484					0
14	X	TEVA PHARMACEUTICAL IND	881624209			4/12/2011		2/24/2012	2,730	2,988					0
15	X	TEVA PHARMACEUTICAL IND	881624209			10/10/2011		2/24/2012	178	150					0
16	X	THERMO FISHER SCIENTIFIC	88356E102			12/30/2009		2/24/2012	4,574	3,933					0
17	X	TARGET CORP	87612E106			6/6/2007		2/24/2012	5,376	6,278					0
18	X	THERMO FISHER SCIENTIFIC	88356E102			4/12/2011		2/24/2012	4,685	4,655					0
19	X	3M CO	88579Y101			10/12/2007		2/24/2012	2,289	2,441					0
20	X	3M CO	88579Y101			12/15/2010		2/24/2012	6,516	6,362					0
21	X	3M CO	88579Y101			10/12/2007		2/24/2012	1,145	1,221					0
22	X	US BANCORP DEL NEW	902973304			3/22/2011		2/24/2012	4,232	3,989					0
23	X	US BANCORP DEL NEW	902973304			3/22/2011		2/24/2012	116	106					0
24	X	US BANCORP DEL NEW	902973304			7/7/2011		2/24/2012	1,449	1,284					0
25	X	US BANCORP DEL NEW	902973304			3/22/2011		2/24/2012	1,334	1,219					0
26	X	UNILEVER PLC - ADR	904767704			3/7/2012		10/25/2012	4,660	4,057					0
27	X	UNION PACIFIC CORP	907818108			8/25/2010		1/20/2012	1,108	714					0
28	X	UNION PACIFIC CORP	907818108			8/25/2010		1/20/2012	3,546	2,285					0
29	X	UNION PACIFIC CORP	907818108			3/22/2011		1/20/2012	6,428	5,513					0
30	X	UNION PACIFIC CORP	907818108			3/22/2011		1/20/2012	3,580	3,042					0
31	X	UNITED PARCEL SERVICE-CL	911312106			8/11/2011		1/20/2012	7,556	6,331					0
32	X	UNITED PARCEL SERVICE-CL	911312106			8/11/2011		2/24/2012	995	823					0
33	X	UNITEDHEALTH GROUP INC	91324P102			12/30/2009		2/24/2012	5,344	3,001					0
34	X	BUY TO CLOSE WITH UBS @	71099W740			1/21/2011		1/10/2012	100	226					0
35	X	PROCTER & GAMBLE CO	742718109			3/7/2012		4/11/2012	1,728	1,728					0
36	X	SCHLUMBERGER LTD	806857108			12/30/2009		2/24/2012	6,792	5,568					0
37	X	SCHLUMBERGER LTD	806857108			3/22/2011		2/24/2012	2,397	2,658					0
38	X	SCHLUMBERGER LTD	806857108			10/10/2011		2/24/2012	1,199	985					0
39	X	SCHLUMBERGER LTD	806857108			10/10/2011		2/24/2012	80	66					0
40	X	TJX COS INC NEW	872540109			6/28/2011		2/24/2012	10,325	7,432					0
41	X	TJX COS INC NEW	872540109			10/10/2011		2/24/2012	1,147	920					0
42	X	UNITEDHEALTH GROUP INC	91324P102			4/20/2010		2/24/2012	5,509	3,104					0
43	X	UNITEDHEALTH GROUP INC	91324P102			10/10/2011		2/24/2012	771	645					0
44	X	VENTAS INC COM	92276F100			4/11/2012		8/13/2012	4,006	3,481					0
45	X	VODAFONE GROUP PLC NEW	92857W209			12/30/2009		2/24/2012	7,311	6,198					0
46	X	WF ADV SHORT DUR GOVT B	949917595			1/8/2010		5/18/2012	30,000	30,087					0
47	X	COOPER INDUSTRIES PLC NE	G24140108			4/20/2010		1/18/2012	5,586	5,030					0
48	X	COOPER INDUSTRIES PLC NE	G24140108			10/10/2011		2/24/2012	182	149					0
49	X	AFLAC INC	001055102			12/30/2009		2/24/2012	1,329	1,310					0
50	X	AFLAC INC	001055102			4/20/2010		2/24/2012	4,747	5,516					0
51	X	AT & T INC	00206R102			3/7/2012		10/15/2012	3,521	3,091					0
52	X	ABBOTT LABS	002824100			6/6/2007		2/24/2012	5,848	5,703					0
53	X	ABBOTT LABS	002824100			10/12/2007		2/24/2012	2,249	2,144					0
54	X	ABBOTT LABS	002824100			12/30/2009		2/24/2012	1,687	1,636					0
55	X	ABBOTT LABS	002824100			4/12/2011		2/24/2012	3,386	3,980					0
56	X	ABBOTT LABS	002824100			3/7/2012		7/25/2012	3,638	3,205					0
57	X	ABBOTT LABS	002824100			3/7/2012		8/13/2012	3,290	2,612					0
58	X	ABBOTT LABS	002824100			3/7/2012		10/15/2012	4,000	3,149					0
59	X	AFFILIATED MANAGERS GRO	008252108			7/22/2010		2/24/2012	2,973	1,695					0
60	X	AFFILIATED MANAGERS GRO	008252108			10/10/2011		2/24/2012	3,185	2,484					0
61	X	AFFILIATED MANAGERS GRO	008252108			7/22/2010		2/24/2012	4,141	2,361					0
62	X	ANHEUSER-BUSCH INBEV SF	03524A108			9/7/2011		2/24/2012	1,850	1,487					0
63	X	ANHEUSER-BUSCH INBEV SF	03524A108			9/7/2011		2/24/2012	4,692	3,771					0
64	X	ANHEUSER-BUSCH INBEV SF	03524A108			10/10/2011		2/24/2012	3,040	2,465					0
65	X	ANHEUSER-BUSCH INBEV SF	03524A108			11/30/2011		2/24/2012	4,230	3,811					0
66	X	APACHE CORP	037411105			12/30/2009		2/24/2012	7,184	6,770					0
67	X	APPLE INC	037833100			12/30/2009		2/24/2012	16,612	6,760					0
68	X	APPLE INC	037833100			1/29/2010		2/24/2012	10,382	3,894					0

[illegible]

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

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
Cost, Other Basis and Expenses														
Net Gain or Loss														

Part I, Line 11 (990-PF) - Other Income

		3,955	3,955	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	3,982	3,982	
2	RICI LINKED - PAM ADVISORS FUND LLC	-31	-31	
3	ENDOWMENT TEI FUND LP	4	4	

Part I, Line 16b (990-PF) - Accounting Fees

		1,039	0	0	1,039
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,039			1,039

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

		2,698	1,198	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,198	1,198		
2	PY EXCISE TAXES PAID	1,500			

Part I, Line 23 (990-PF) - Other Expenses

		3,882	2,356	0	1,526
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT EXPENSES	997			997
2	MISC EXPENSES	529			529
3	PARTNERSHIP EXPENSES	2,356	2,356		

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

2,083,118							2,119,878	2,148,539
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
1				0				
2	DODGE & COX INCOME FD COM 147			104,000		108,653		
3	PIMCO TOTAL RET FD-INST 35			82,700		86,098		
4	ROYCE PENNSYLVANIA MUT FD-INV 260			60,594		58,026		
5	TWEEDY BROWNE FD GLOBAL VALUE 1			53,000		56,192		
6	CEF ISHARES S&P 500 GROWTH INDEX			87,341		90,434		
7	JP MORGAN ALERIAN MLP INDEX			27,786		28,960		
8	DODGE & COX INT'L STOCK FD 1048			217,982		190,626		
9	NEUBERGER BERMAN REAL ES F-I 1393			66,168		79,632		
10	THE ENDOWMENT TEI FUND LP			180,000		169,044		
11	PIMCO EMERGING LOCAL BOND IS 332			104,000		111,518		
12	GOLDMAN SACHS GRTH OPP FD-I 1132			87,881		89,515		
13	EATON VANCE FLOATING RATE FD-I 924			63,994		66,526		
14	TEMPLETON GLOBAL BOND FD-ADV 616			66,621		72,485		
15	ISHARES TR MSCI EMERGING MARKETS			10,032		10,112		
16	PIMCO COMMODITY REAL RET STRAT-14			28,000		23,866		
17	CB RICHARD ELLIS REALTY TRUST			104,518		125,054		
18	WF ADV ULTR SHORT-TRM INCOME-I 3104			22,500		22,606		
19	WF ADV SHORT DUR GOVT BOND-I 3145			34,581		34,462		
20	JPMORGAN HIGH YIELD FUND SS 3580			65,000		69,101		
21	OPPENHEIMER DEVELOPING MKT-Y 788			148,360		154,114		
22	RICI LINKED PAM TOTAL INDEX SERIES			80,000		65,819		
23	GATEWAY FUND - Y 1986			77,374		76,505		
24	AMERICAN ELECTRIC POWER CO INC			3,397		3,841		
25	BRISTOL MYERS SQUIBB CO			12,247		12,319		
26	GLAXOSMITHKLINE PLC - ADR			14,927		14,606		
27	HEALTH CARE REIT INC			5,560		6,313		
28	HEINZ H J CO			13,102		14,420		
29	JOHNSON & JOHNSON			9,182		10,024		
30	KIMBERLY CLARK CORP COM			6,990		8,274		
31	ELI LILLY & CO COM			8,595		10,900		
32	MCDONALDS CORP			9,284		8,821		
33	PEPSICO INC			3,320		3,627		
34	PROCTER & GAMBLE CO			3,989		4,073		
35	SOUTHERN CO			14,176		13,614		
36	TOTAL FINA ELF S.A. ADR			15,955		15,707		
37	COCA COLA CO			3,429		3,625		
38	ASTRAZENECA PLC SPONS ADR			14,616		15,457		
39	"CENTURYLINK, INC"			13,696		13,770		
40	UNILEVER PLC - ADR			3,220		3,872		
41	DOMINION RES INC VA			3,680		3,781		
42	PPL CORPORATION			7,391		7,587		
43	VERIZON COMMUNICATIONS			13,406		14,885		
44	CHEVRON CORP			3,511		3,460		
45	MERCK & CO INC NEW			11,215		12,323		
46	CONOCOPHILLIPS			14,034		13,860		

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

		2,083,118	2,119,878	2,148,539
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	ALTRIA GROUP INC	0	12,904	13,519
48	REYNOLDS AMERICAN INC	0	12,873	12,843
49	ROYAL DUTCH SHELL PLC ADR	0	15,906	15,738
50	NATIONAL GRID PLC ADR	0	14,473	16,313
51	AT & T INC	0	11,529	12,574
52	BCE INC	0	13,474	13,913
53	WINDSTREAM CORP	0	3,380	2,318
54	VODAFONE GROUP PLC NEW ADR	0	15,015	13,854
55	DUKE ENERGY HOLDING CORP COM	0	13,227	13,334
56	KRAFT FOODS GROUP INC	0	11,257	10,913
57	HCP INC	0	4,411	5,058
58	PHILIP MORRIS INTERNATIONAL IN	0	5,714	5,688
59	LORILLARD INC	0	4,361	3,967

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	886
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	464
3	MUTUAL FUND & CTF INCOME ADDITIONS	3	2,305
4	FEDERAL EXCISE TAX REFUND	4	957
5	Total	5	4,612

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	1,615
2	PY RETURN OF CAPITAL ADJUSTMENT	2	4,512
3	PARTNERSHIP INCOME ADJUSTEMENT	3	5,062
4	Total	4	11,189

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount	Long Term CG Distributions		Amount	Short Term CG Distributions		Amount										
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	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain or Loss	614,234	63,577	0	0	0	63,577	Gain Minus Excess of FMV Over Adjusted Basis of Losses
1	TARGET CORP	97612E 06			10/12/2007	2/24/2012	2,743		0	3,190	0	0	0	-447	0	0	0	0	0	0	-447
2	TARGET CORP	97612E 06			3/22/2011	2/24/2012	507		0	507	42	0	0	42	0	0	0	0	0	0	42
3	TARGET CORP	97612E 06			6/28/2011	2/24/2012	2,304		0	1,960	0	0	0	344	0	0	0	0	0	0	344
4	TELEFONICA SA - ADR	879392208			3/7/2012	5/16/2012	5,508		0	7,210	-1,702	0	0	-1,702	0	0	0	0	0	0	-1,702
5	TEMPLETON GLOBAL BOND FD-ADV 6	880208400			10/12/2007	1/12/2012	12,383		0	11,486	897	0	0	897	0	0	0	0	0	0	897
6	TEMPLETON GLOBAL BOND FD-ADV 6	880208400			10/17/2007	1/12/2012	286		0	265	21	0	0	21	0	0	0	0	0	0	21
7	TEMPLETON GLOBAL BOND FD-ADV 6	880208400			11/21/2007	1/12/2012	228		0	213	15	0	0	15	0	0	0	0	0	0	15
8	TEMPLETON GLOBAL BOND FD-ADV 6	880208400			12/19/2007	1/12/2012	1,475		0	1,319	156	0	0	156	0	0	0	0	0	0	156
9	TEMPLETON GLOBAL BOND FD-ADV 6	880208400			1/16/2008	1/12/2012	237		0	219	18	0	0	18	0	0	0	0	0	0	18
10	TEMPLETON GLOBAL BOND FD-ADV 6	880208400			2/6/2008	1/12/2012	18,390		0	17,131	1,259	0	0	1,259	0	0	0	0	0	0	1,259
11	TEVA PHARMACEUTICAL INDUSTRIES	881632409			12/30/2009	2/24/2012	4,476		0	5,562	-1,106	0	0	-1,106	0	0	0	0	0	0	-1,106
12	TEVA PHARMACEUTICAL INDUSTRIES	881632409			4/20/2010	2/24/2012	2,238		0	3,118	-880	0	0	-880	0	0	0	0	0	0	-880
13	TEVA PHARMACEUTICAL INDUSTRIES	881632409			3/22/2011	2/24/2012	448		0	2,888	-258	0	0	-258	0	0	0	0	0	0	-258
14	TEVA PHARMACEUTICAL INDUSTRIES	881632409			4/12/2011	2/24/2012	2,730		0	150	28	0	0	28	0	0	0	0	0	0	28
15	TEVA PHARMACEUTICAL INDUSTRIES	881632409			10/10/2011	2/24/2012	178		0	3,833	641	0	0	641	0	0	0	0	0	0	641
16	THERMO FISHER SCIENTIFIC INC	883356102			12/30/2009	2/24/2012	4,574		0	6,278	-902	0	0	-902	0	0	0	0	0	0	-902
17	TARGET CORP	97612E 06			6/6/2007	2/24/2012	5,376		0	4,655	30	0	0	30	0	0	0	0	0	0	30
18	THERMO FISHER SCIENTIFIC INC	883356102			4/12/2011	2/24/2012	4,685		0	2,441	152	0	0	152	0	0	0	0	0	0	152
19	3M CO	88578Y 101			10/12/2007	2/24/2012	2,289		0	6,392	-41	0	0	-41	0	0	0	0	0	0	-41
20	3M CO	88578Y 101			12/15/2010	2/24/2012	6,518		0	6,392	126	0	0	126	0	0	0	0	0	0	126
21	3M CO	88578Y 101			10/12/2007	2/24/2012	1,145		0	222	-78	0	0	-78	0	0	0	0	0	0	-78
22	3M CO	88578Y 101			2/2/2011	2/24/2012	4,232		0	3,883	243	0	0	243	0	0	0	0	0	0	243
23	US BANCORP DEL NEW	903973304			3/22/2011	2/24/2012	1,16		0	1,06	10	0	0	10	0	0	0	0	0	0	10
24	US BANCORP DEL NEW	903973304			7/7/2011	2/24/2012	1,49		0	1,284	-109	0	0	-109	0	0	0	0	0	0	-109
25	US BANCORP DEL NEW	903973304			3/22/2011	2/24/2012	1,334		0	1,219	115	0	0	115	0	0	0	0	0	0	115
26	UNILEVER PLC - ADR	904787 004			3/7/2012	10/25/2012	4,660		0	4,057	603	0	0	603	0	0	0	0	0	0	603
27	UNION PACIFIC CORP	907618 108			8/25/2010	1/20/2012	1,108		0	2,285	394	0	0	394	0	0	0	0	0	0	394
28	UNION PACIFIC CORP	907618 108			8/25/2010	1/20/2012	3,548		0	2,285	1,261	0	0	1,261	0	0	0	0	0	0	1,261
29	UNION PACIFIC CORP	907618 108			3/22/2011	1/20/2012	6,428		0	5,513	915	0	0	915	0	0	0	0	0	0	915
30	UNION PACIFIC CORP	907618 108			3/22/2011	1/20/2012	3,580		0	3,042	538	0	0	538	0	0	0	0	0	0	538
31	UNITED PARCEL SERVICE-CL B	911312 108			8/11/2011	2/24/2012	7,556		0	6,331	1,225	0	0	1,225	0	0	0	0	0	0	1,225
32	UNITED PARCEL SERVICE-CL B	911312 108			8/11/2011	2/24/2012	995		0	823	172	0	0	172	0	0	0	0	0	0	172
33	UNITED HEALTH GROUP INC	91324P 102			12/30/2009	2/24/2012	5,344		0	3,001	2,343	0	0	2,343	0	0	0	0	0	0	2,343
34	BUY TO CLOSE WITH UBS @ 112	710989W740			12/21/2011	1/10/2012	100		0	228	-128	0	0	-128	0	0	0	0	0	0	-128
35	PROCTER & GAMBLE CO	742718 109			3/7/2012	1/10/2012	1,726		0	1,728	2	0	0	2	0	0	0	0	0	0	2
36	SCHLUMBERGER LTD	806857 108			12/30/2009	2/24/2012	6,762		0	5,568	1,224	0	0	1,224	0	0	0	0	0	0	1,224
37	SCHLUMBERGER LTD	806857 108			3/22/2011	2/24/2012	2,397		0	2,658	-261	0	0	-261	0	0	0	0	0	0	-261
38	SCHLUMBERGER LTD	806857 108			10/10/2011	2/24/2012	1,196		0	885	214	0	0	214	0	0	0	0	0	0	214
39	SCHLUMBERGER LTD	806857 108			10/10/2011	2/24/2012	80		0	66	14	0	0	14	0	0	0	0	0	0	14
40	JAX COS INC NEW	872540 109			6/28/2011	2/24/2012	10,325		0	7,432	2,893	0	0	2,893	0	0	0	0	0	0	2,893
41	JAX COS INC NEW	872540 109			6/28/2011	2/24/2012	1,147		0	920	227	0	0	227	0	0	0	0	0	0	227
42	UNITED HEALTH GROUP INC	91324P 102			4/20/2010	2/24/2012	5,509		0	3,104	2,405	0	0	2,405	0	0	0	0	0	0	2,405
43	UNITED HEALTH GROUP INC	91324P 102			10/10/2011	2/24/2012	771		0	645	126	0	0	126	0	0	0	0	0	0	126
44	VENTAS INC COM	91324P 102			4/11/2012	8/13/2012	4,006		0	3,481	525	0	0	525	0	0	0	0	0	0	525
45	VODAFONE GROUP PLC NEW ADR	949817595			12/30/2009	2/24/2012	7,311		0	6,168	1,113	0	0	1,113	0	0	0	0	0	0	1,113
46	WFO ADV SHORT DUR GOVT BOND 1 31	949817595			1/8/2010	5/18/2012	30,000		0	30,087	-87	0	0	-87	0	0	0	0	0	0	-87
47	COOPER INDUSTRIES PLC NEW IRELA	949817595			4/20/2010	1/18/2012	5,566		0	5,030	556	0	0	556	0	0	0	0	0	0	556
48	COOPER INDUSTRIES PLC NEW IRELA	949817595			10/10/2011	2/24/2012	182		0	149	33	0	0	33	0	0	0	0	0	0	33
49	AFLAC INC	001055 102			12/30/2009	2/24/2012	1,328		0	1,310	18	0	0	18	0	0	0	0	0	0	18
50	AFLAC INC	001055 102			3/7/2012	2/24/2012	4,747		0	4,747	0	0	0	0	0	0	0	0	0	0	0
51	AT & T INC	902068 102			4/20/2010	10/15/2012	3,521		0	5,516	-768	0	0	-768	0	0	0	0	0	0	-768
52	ABBOTT LABS	902824 100			6/6/2007	2/24/2012	5,848		0	3,091	430	0	0	430	0	0	0	0	0	0	430
53	ABBOTT LABS	902824 100			10/12/2007	2/24/2012	2,249		0	2,144	105	0	0	105	0	0	0	0	0	0	105
54	ABBOTT LABS	902824 100			12/30/2009	2/24/2012	1,687		0	1,636	51	0	0	51	0	0	0	0	0	0	51
55	ABBOTT LABS	902824 100			4/12/2011	2/24/2012	4,366		0	3,860	408	0	0	408	0	0	0	0	0	0	408
56	ABBOTT LABS	902824 100			3/7/2012	7/25/2012	3,638		0	3,205	433	0	0	433	0	0	0	0	0	0	433
57	ABBOTT LABS	902824 100			3/7/2012	8/13/2012	3,290		0	2,812	478	0	0	478	0	0	0	0	0	0	478
58	ABBOTT LABS	902824 100			3/7/2012	10/15/2012	4,000		0	3,149	851	0	0	851	0	0	0	0	0	0	851
59	AFFILIATED MANAGERS GROUP INC	908252 108			7/2/2010	2/24/2012	2,973		0	1,693	1,278	0	0	1,278	0	0	0	0	0	0	1,278
60	AFFILIATED MANAGERS GROUP INC	908252 108			10/10/2011	2/24/2012	3,185		0	2,361	701	0	0	701	0	0	0	0	0	0	701
61	AFFILIATED MANAGERS GROUP INC	908252 108			7/2/2010	2/24/2012	4,141		0	2,497	1,643	0	0	1,643	0	0	0	0	0	0	1,643
62	ANHEUSER-BUSCH INBEV SPN ADR	03534A 108			9/7/2011	2/24/2012	4,892		0	3,771	1,121	0	0	1,121	0	0	0	0	0	0	1,121
63	ANHEUSER-BUSCH INBEV SPN ADR	03534A 108			10/10/2011	2/24/2012	3,040		0	2,465	575	0	0	575	0	0	0	0	0	0	575
64	ANHEUSER-BUSCH INBEV SPN ADR	03534A 108			11/30/2011	2/24/2012	7,184		0	3,811	419	0	0	419	0	0	0	0	0	0	419
65	APPLE CORP	037811 105			12/30/2009	2/24/2012	15,612		0	6,760	9,852	0	0	9,852	0	0	0	0	0	0	9,852
66	APPLE INC	037811 105			12/30/2009	2/24/2012	10,382		0	3,894	6,488	0	0	6,488	0	0	0	0	0	0	6,488
67	APPLE INC	037811 105			1/29/2010	2/24/2012	3,653		0	2,699	934	0	0	934	0	0					

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
0	0	1	4	9	16	25	36	49	64	81	100	121	144	169	196	225	256	289	324	361	400	441	484	529	576	625	676	729	784	841	900	961	1024	1089	1156	1225	1296	1369	1444	1521	1600	1681	1764	1849	1936	2025	2116	2209	2304	2401	2500	2601	2704	2809	2916	3025	3136	3249	3364	3481	3600	3721	3844	3969	4096	4225	4356	4489	4624	4761	4900	5041	5184	5329	5476	5625	5776	5929	6084	6241	6400	6561	6724	6889	7056	7225	7396	7569	7744	7921	8100	8281	8464	8649	8836	9025	9216	9409	9604	9801	10000

Long Term CG Distributions		Short Term CG Distributions		Amount									
		16,890	0	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
85 CELANESE CORP	150870103		8/27/2011	2/24/2012	1,850		0	1,560	290	280	0	0	280
86 CELANESE CORP	150870103		6/14/2011	2/24/2012	584		0	812	-28	0	0	0	-28
87 CHEVRON CORP	168764100		6/6/2007	2/24/2012	7,815		0	5,885	1,930	1,930	0	0	1,930
88 CHEVRON CORP	168764100		10/1/2007	2/24/2012	4,885		0	4,203	682	682	0	0	682
89 CISCO SYSTEMS INC	17725R102		2/28/2011	2/24/2012	61		0	56	5	5	0	0	5
90 CISCO SYSTEMS INC	17725R102		2/28/2011	2/24/2012	81		0	75	6	6	0	0	6
91 CISCO SYSTEMS INC	17725R102		3/22/2011	2/24/2012	6,861		0	5,907	954	914	0	0	914
92 CISCO SYSTEMS INC	17725R102		7/7/2011	2/24/2012	1,093		0	885	208	238	0	0	238
93 CISCO SYSTEMS INC	17725R102		10/10/2011	2/24/2012	2,307		0	366	941	366	0	0	366
94 COMCAST CORP CLASS A	20030N101		8/8/2007	1/20/2012	1,840		0	1,924	-84	0	0	0	-84
95 COMCAST CORP CLASS A	20030N101		10/1/2007	1/20/2012	2,431		0	2,425	-4	0	0	0	-4
96 COMCAST CORP CLASS A	20030N101		12/30/2009	1/20/2012	3,002		0	2,112	890	890	0	0	890
97 GOLDMAN SACHS GROUP INC	38141G104		4/12/2011	2/24/2012	2,080		0	2,301	-221	0	0	0	-221
98 GOLDMAN SACHS GROUP INC	38141G104		7/7/2011	2/24/2012	1,045		0	1,217	-172	0	0	0	-172
99 OPTION EXPIRED	38141G104		11/16/2011	2/24/2012	84		0	0	84	84	0	0	84
100 HEWLETT PACKARD CO	428236103		6/6/2007	2/17/2012	258		0	413	-155	0	0	0	-155
101 HEWLETT PACKARD CO	428236103		8/8/2007	2/17/2012	2,605		0	4,513	-1,908	0	0	0	-1,908
102 HEWLETT PACKARD CO	428236103		10/1/2007	2/24/2012	243		0	446	-203	0	0	0	-203
103 HEWLETT PACKARD CO	428236103		10/1/2007	2/24/2012	2,158		0	3,987	-1,829	0	0	0	-1,829
104 HEWLETT PACKARD CO	428236103		7/7/2011	2/24/2012	287		0	401	-114	0	0	0	-114
105 HEWLETT PACKARD CO	428236103		7/7/2011	2/24/2012	324		0	438	-114	0	0	0	-114
106 INTEL CORP	458140100		6/6/2007	1/20/2012	3,783		0	3,237	546	546	0	0	546
107 INTEL CORP	458140100		6/6/2007	1/20/2012	2,194		0	1,877	317	317	0	0	317
108 INTEL CORP	458140100		10/1/2007	1/20/2012	1,589		0	1,644	-55	0	0	0	-55
109 INTEL CORP	458140100		10/1/2007	2/24/2012	687		0	965	-271	0	0	0	-271
110 INTEL CORP	458140100		3/22/2011	2/24/2012	1,333		0	1,008	327	327	0	0	327
111 ISHARES MSCI BRIC INDEX FUND	464286657		4/20/2011	1/13/2012	11,469		0	14,106	-2,637	0	0	0	-2,637
112 ISHARES MSCI BRIC INDEX FUND	464286657		8/7/2011	1/13/2012	650		0	835	-185	0	0	0	-185
113 ISHARES MSCI BRIC INDEX FUND	464286657		11/1/2011	1/13/2012	776		0	913	-137	0	0	0	-137
114 JPMORGAN CHASE & CO	46625H100		12/30/2009	1/20/2012	3,528		0	4,592	-1,064	0	0	0	-1,064
115 JPMORGAN CHASE & CO	46625H100		4/20/2011	1/20/2012	2,752		0	2,505	247	247	0	0	247
116 JPMORGAN CHASE & CO	46625H100		10/10/2011	1/20/2012	20,866		0	27,786	-2,200	2,200	0	0	2,200
117 JPMORGAN ALERIAN MLP INDEX	46625H365		3/15/2011	2/24/2012	3,162		0	3,727	-565	0	0	0	-565
118 JOHNSON CONTROLS INC	478366107		3/22/2011	2/24/2012	202		0	243	-41	0	0	0	-41
119 JOHNSON CONTROLS INC	478366107		7/7/2011	2/24/2012	2,355		0	2,990	-635	0	0	0	-635
120 JOHNSON CONTROLS INC	478366107		3/7/2012	2/24/2012	471		0	566	-95	0	0	0	-95
121 JOHNSON CONTROLS INC	478366107		7/7/2011	2/24/2012	3,593		0	3,087	518	518	0	0	518
122 KIMBERLY CLARK CORP COM	484368103		3/7/2012	7/5/2012	4,128		0	3,566	563	563	0	0	563
123 KIMBERLY CLARK CORP COM	484368103		3/7/2012	8/13/2012	92		0	250	-158	0	0	0	-158
124 BUT TO CLOSE WITH USS @ 1.24	492981173		12/21/2011	1/10/2012	5,396		0	4,122	1,246	0	0	0	1,246
125 ELLIULLY & CO COM	532457108		3/6/2012	10/25/2012	3,358		0	2,280	78	0	0	0	78
126 MICROSOFT CORP	594818104		8/9/2007	2/24/2012	2,358		0	2,952	-191	0	0	0	-191
127 MICROSOFT CORP	594818104		10/1/2007	2/24/2012	3,143		0	3,090	53	0	0	0	53
128 MICROSOFT CORP	594818104		12/30/2009	2/24/2012	3,143		0	9,328	873	873	0	0	873
129 NESTLE S A REGISTERED SHARES - A	641088408		10/10/2011	2/24/2012	10,201		0	5,624	308	0	0	0	308
130 NOVARTIS AG - ADR	65897V109		12/30/2009	2/24/2012	864		0	600	64	64	0	0	64
131 NOVARTIS AG - ADR	65897V109		4/20/2010	2/24/2012	7,788		0	6,570	1,228	0	0	0	1,228
132 ORACLE CORPORATION	69398X105		6/3/2010	1/20/2012	353		0	407	-54	0	0	0	-54
133 ORACLE CORPORATION	69398X105		3/22/2011	1/20/2012	203		0	219	-18	0	0	0	-18
134 ORACLE CORPORATION	69398X105		3/22/2011	2/24/2012	1,748		0	1,881	67	67	0	0	67
135 PHILIP MORRIS INTERNATIONAL IN	718172109		3/7/2012	7/5/2012	7,235		0	6,974	261	0	0	0	261
136 PHILIP MORRIS INTERNATIONAL IN	718172109		3/7/2012	7/5/2012	2,154		0	2,446	-292	0	0	0	-292
137 PHILLIPS 66	718546104		3/7/2012	5/3/2012	2,272		0	1,294	978	0	0	0	978
138 COMCAST CORP CLASS A	20030N101		12/30/2009	2/24/2012	2,122		0	2,430	0	0	0	0	0
139 CONOCOPHILLIPS	20825C104		10/1/2007	2/24/2012	2,100		330	2,341	1,409	1,409	0	0	1,409
140 CONOCOPHILLIPS	20825C104		5/20/2009	2/24/2012	3,750		0	334	41	41	0	0	41
141 CONOCOPHILLIPS	20825C104		10/10/2011	2/24/2012	375		0	5,278	1,815	1,815	0	0	1,815
142 DIAGEO PLC - ADR	25243Q205		12/30/2009	2/24/2012	7,193		0	1,698	574	574	0	0	574
143 DIAGEO PLC - ADR	25243Q205		4/20/2010	2/24/2012	2,272		0	71	24	24	0	0	24
144 DIAGEO PLC - ADR	25243Q205		4/20/2010	2/24/2012	95		0	481	286	286	0	0	286
145 WALT DISNEY CO	254687106		5/20/2009	1/20/2012	787		0	783	473	473	0	0	473
146 WALT DISNEY CO	254687106		5/20/2009	1/20/2012	1,298		0	1,738	900	900	0	0	900
147 WALT DISNEY CO	254687106		12/30/2009	2/24/2012	5,638		0	1,064	303	303	0	0	303
148 WALT DISNEY CO	254687106		12/30/2009	2/24/2012	1,367		0	425	72	72	0	0	72
149 WALT DISNEY CO	254687106		11/30/2011	2/24/2012	497		0	486	2,731	0	0	0	2,731
150 E M C CORP MASS	298648102		12/30/2009	2/24/2012	7,780		0	4,865	2,914	0	0	0	2,914
151 E M C CORP MASS	298648102		4/20/2010	2/24/2012	781		0	900	-114	0	0	0	-114
152 THE ENDOWMENT TR FUND LP	292680444		11/30/2009	12/31/2012	8,596		0	9,000	-404	0	0	0	-404
153 EXELON CORPORATION	30161N101		7/23/2012	12/6/2012	3,574		0	7,335	-1,761	0	0	0	-1,761
154 EXELON CORPORATION	30161N101		8/13/2012	12/6/2012	2,875		0	3,760	-885	0	0	0	-885
155 EXXON MOBIL CORPORATION	30231G102		8/19/2010	2/24/2012	5,990		0	4,024	1,968	1,968	0	0	1,968
156 EXXON MOBIL CORPORATION	30231G102		10/10/2011	2/24/2012	2,887		0	1,975	292	292	0	0	292
157 FEDERATED STRAT VAL DIV FD IS 662	314172560		4/4/2011	2/24/2012	87,575		0	82,000	4,675	4,675	0	0	4,675
158 GILEAD SCIENCES INC	375558103		12/7/2011	2/24/2012	7,850		0	6,893	957	957	0	0	957
159 GOLDMAN SACHS GROUP INC	38141G104		3/22/2011	2/24/2012	1,045		0	1,454	-409	0	0	0	-409
160 RICI LINKED - PAM ADVISORS FUND LL					0			0	70	70	0	0	70
161 SECTION 1256 GAIN FROM RICI					933			0	933	0	0	0	933

[illegible]

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

	Date	Amount
1 Credit from prior year return	1	423
2 First quarter estimated tax payment	2	
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	423

Form **6781**
Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Information about Form 6781 and its instructions is at www.irs.gov/form6781.
▶ Attach to your tax return.

OMB No 1545-0644

2012

Attachment
Sequence No **82**

Name(s) shown on tax return

Identifying number

SITKA AK PERMANENT CHARITABLE TR

92-6027202

Check all applicable boxes (see instructions).

A ☐

Mixed straddle election

C ☐

Mixed straddle account election

B ☐

Straddle-by-straddle identification election

D ☐

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 From Schedule(s) K-1		933
2 Add the amounts on line 1 in columns (b) and (c)	2 (0)	933
3 Net gain or (loss). Combine line 2, columns (b) and (c)		933
4 Form 1099-B adjustments. See instructions and attach statement		
5 Combine lines 3 and 4		933
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number.		
7 Combine lines 5 and 6		933
8 Short-term capital gain or (loss). Multiply line 7 by 40% (40) Enter here and include on the appropriate line of Schedule D (see instructions)		373
9 Long-term capital gain or (loss). Multiply line 7 by 60% (60) Enter here and include on the appropriate line of Schedule D (see instructions)		560

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.**Section A—Losses From Straddles**

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11 a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11a ()	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11b ()	

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13 a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SITKA AK PERMANENT CHARITABLE TR	92-6027202
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	Wells Fargo Bank N.A. - 101N Independence Mall E MACY1372-062	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Philadelphia	PA 19106-2112

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

04

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

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

Telephone No. ► (888) 730-4933 FAX No. ►

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

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

► ☐ tax year beginning _____, and ending _____

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,696
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,696

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

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

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

HTA