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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 03-01-2012 , and ending 02-28-2013

Name of foundation
EDNA GRAVES MEMORIAL TRUST 50217280

A Employer identification number
81-6085956

Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168 | Room/suite

B Telephone number (see instructions)
(503) 275-4327

City or town, state, and ZIP code
PORTLAND, OR 97208

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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)* ▶$ 408,331

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	10,810	10,810		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,818			
	b	Gross sales price for all assets on line 6a 172,560				
	7	Capital gain net income (from Part IV, line 2)		24,818		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	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	35,628	35,628		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	4,690	4,221		469
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	389			0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,579	4,221	0	1,969
	25	Contributions, gifts, grants paid	18,000			18,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	24,579	4,221	0	19,969
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,049			
	b	**Net investment income** (if negative, enter -0-)		31,407		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	9,782	7,221	7,221
3	Accounts receivable ▶ 26			
	Less allowance for doubtful accounts ▶		26	26
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	49,970		
b	Investments—corporate stock (attach schedule)	258,364	332,048	379,780
c	Investments—corporate bonds (attach schedule)	30,372	20,296	21,304
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
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)	348,488	359,591	408,331
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	
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	348,488	359,591	
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 page 17 of the instructions)	348,488	359,591	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	348,488	359,591	

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	348,488
2	Enter amount from Part I, line 27a	2	11,049
3	Other increases not included in line 2 (itemize) ▶	3	55
4	Add lines 1, 2, and 3	4	359,592
5	Decreases not included in line 2 (itemize) ▶	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	359,591

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 Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
b				
c				
d				
e				

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	24,818
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	

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 page 18 of 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	19,786	395,683	0 050005
2010	10,918	382,444	0 028548
2009	21,828	354,167	0 061632
2008	27,828	387,269	0 071857
2007	23,989	459,489	0 052208

2	**Total** of line 1, column (d).	2	0 26425
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 05285
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	395,900
5	Multiply line 4 by line 3.	5	20,923
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	314
7	Add lines 5 and 6.	7	21,237
8	Enter qualifying distributions from Part XII, line 4.	8	19,969

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 page 18 of the instructions)

1a	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	628
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	628
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	628
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	165		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	165
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	463
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	0	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MT			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶US BANK Telephone no ▶(503) 275-4327

Located at ▶555 SW OAK PORTLAND OR ZIP+4 ▶94204

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 |

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		No

See 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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 page 20 of the instructions)?	1b		No
	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		No
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		No
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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
	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**		

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
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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. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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	390,763
b	Average of monthly cash balances	1b	11,166
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	401,929
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	401,929
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,029
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	395,900
6	**Minimum investment return.** Enter 5% of line 5	6	19,795

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	19,795
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 628		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	628
3	Distributable amount before adjustments Subtract line 2c from line 1	3	19,167
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	19,167
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	19,167

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	19,969
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,969
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	19,969

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				19,167
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. 0				
b From 2008. 0				
c From 2009. 1,587				
d From 2010. 0				
e From 2011. 332				
f **Total** of lines 3a through e.	1,919			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 19,969				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				19,167
e Remaining amount distributed out of corpus	802			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,721			
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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
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)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	2,721			
10 Analysis of line 9				
a Excess from 2008. . . . 0				
b Excess from 2009. . . . 1,587				
c Excess from 2010. . . . 0				
d Excess from 2011. . . . 332				
e Excess from 2012. . . . 802				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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))

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

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 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*				
UNIVERSITY OF GREAT FALLS 1301 20TH STREET SOUTH GREAT FALLS, MT 59405	NONE	SCHOOL	SCHOLARSHIP SUPPORT	18,000
Total . . . . ▶ 3a				18,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	10,810	
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	24,818	
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). .				35,628	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 35,628

(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)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2013-06-17 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1 EATON CORP		2011-04-14	2012-03-14
22 THERMO FISHER SCIENTIFIC INC		2011-04-14	2012-03-14
38 WYNDHAM WORLDWIDE CORP		2011-08-31	2012-03-14
1 APPLE COMPUTER INC		2008-09-29	2012-03-20
8 BRISTOL-MYERS SQUIBB CO		2011-04-14	2012-06-25
21 BRISTOL-MYERS SQUIBB CO		2011-05-03	2012-06-25
5 BRISTOL-MYERS SQUIBB CO		2011-08-31	2012-06-25
1 EXPRESS SCRIPTS HLDGS C		2011-08-31	2012-06-25
22 EXPRESS SCRIPTS HLDGS C		2011-03-07	2012-06-25
115 FIFTH THIRD BANCORP		2011-08-31	2012-06-25
16 FOOT LOCKER INC		2011-08-31	2012-06-25
34 FREEPORT MCMORAN COPPER GOLD		2010-02-11	2012-06-25
15 GOLDMAN SACHS GROUP INC			2012-06-25
30 J P MORGAN CHASE & CO		2008-09-26	2012-06-25
4 J P MORGAN CHASE & CO		2008-11-04	2012-06-25
16 MCKESSON CORPORATION		2011-08-31	2012-06-25
42 ORACLE CORPORATION		2006-12-05	2012-06-25
22 QUALCOMM INC			2012-06-25
28 SPDR DJ WILSHIRE INTERNATIONAL		2011-11-07	2012-06-25
72 SPDR DJ WILSHIRE INTERNATIONAL			2012-06-25
15 ECOLAB INC			2012-07-03
5 UNITED PARCEL SERVICE INC CL B		2004-02-23	2012-07-03
5000 U S TREASURY NT 1 875% 6/30/15		2010-06-30	2012-08-03
30000 F H L M C M T N 5 000% 11/13/14		2004-11-19	2012-11-07
10000 U S TREASURY NT 4 000% 11/15/12		2003-02-19	2012-11-07
5000 U S TREASURY NT 1 875% 6/30/15		2010-06-30	2012-11-07
6 APPLE COMPUTER INC		2006-06-22	2012-11-08
14 CATERPILLAR INC		2011-08-31	2012-11-08
15 CLIFFS NATURAL RESOURCES INC		2011-01-28	2012-11-08
3 GOOGLE INC CL A			2012-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
18 NATIONAL OILWELL INC COM		2011-08-31	2012-11-08
800 416 NUVEEN MID CAP INDEX FUND CL I		2007-10-22	2012-11-08
20 PRUDENTIAL FINL INC		2011-04-14	2012-11-08
4 PRUDENTIAL FINL INC		2012-06-25	2012-11-08
10000 MCGRAW HILL INC 5 375% 11/15/12		2007-11-15	2012-11-15
27 KELLOGG CO		2011-08-31	2012-11-21
408 734 NUVEEN MID CAP INDEX FUND CL I		2007-10-22	2012-11-21
632 769 NUVEEN MID CAP INDEX FUND CL I		2008-11-28	2012-11-21
11 PERRIGO CO		2012-06-25	2012-11-21
153 295 LAUDUS INTL MARKETMASTERS FUND SEL		2010-09-28	2012-11-21
10 EXXON MOBIL CORP		2002-10-22	2012-11-27
8 EXXON MOBIL CORP		2003-02-20	2012-11-27
79 INTEL CORP			2012-11-27
833 042 NUVEEN MID CAP INDEX FUND CL I		2008-11-28	2012-11-27
196 193 LAUDUS INTL MARKETMASTERS FUND SEL		2010-09-28	2012-11-27
COUNTRYWIDE FINANCIAL CORPORATION			2012-12-31
34 ABBOTT LABS			2013-01-23
34 ABBVIE INC			2013-01-23
37 BRISTOL-MYERS SQUIBB CO		2011-08-31	2013-01-23
6 CF INDUSTRIES HOLDINGS INC		2012-11-21	2013-01-23
51 E M C CORP MASS		2012-06-25	2013-01-23
25 EXPRESS SCRIPTS HLDGS C		2011-08-31	2013-01-23
42 FOOT LOCKER INC		2011-08-31	2013-01-23
32 FREEPORT MCMORAN COPPER GOLD		2012-11-21	2013-01-23
30 NIKE INC		2012-07-03	2013-01-23
20 P N C FINANCIAL SERVICES GROUP INC		2012-07-03	2013-01-23
1 PRUDENTIAL FINL INC		2012-06-25	2013-01-23
20 PRUDENTIAL FINL INC		2011-04-27	2013-01-23
28 STARBUCKS CORP		2010-10-18	2013-01-23
21 UNITED HEALTH GROUP INCORPORATED		2012-06-25	2013-01-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 JOHNSON & JOHNSON		2002-10-09	2013-02-22
6 JOHNSON & JOHNSON		2004-03-31	2013-02-22
13 MC DONALD'S CORP		2008-12-09	2013-02-22
16 PEPSICO INC			2013-02-22
43 PFIZER INC COMMON STOCK			2013-02-22
3 PRAXAIR INC		2004-02-23	2013-02-22
16 PROCTER & GAMBLE CO			2013-02-22
58 565 LAUDUS INTL MARKETMASTERS FUND SEL		2010-09-28	2013-02-22
14 UNITED TECHNOLOGIES CORP		2004-02-26	2013-02-22
27 VERIZON COMMUNICATIONS			2013-02-22
15 WAL MART STORES INC		2006-06-22	2013-02-22
3 WAL MART STORES INC		2006-11-29	2013-02-22
7 COVIDIEN PLC		2012-05-30	2013-02-22
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
50		52	-2
1,267		1,202	65
1,738		1,236	502
602		110	492
272		221	51
713		605	108
170		150	20
52		47	5
1,142		1,201	-59
1,478		1,228	250
458		341	117
1,080		1,250	-170
1,366		2,509	-1,143
1,049		1,310	-261
140		166	-26
1,455		1,280	175
1,150		791	359
1,182		283	899
976		966	10
2,510		2,813	-303
1,025		383	642
396		348	48
5,226		5,015	211
32,670		29,836	2,834
10,007		10,105	-98
5,204		5,015	189
3,282		353	2,929
1,174		1,282	-108
532		1,251	-719
1,987		1,250	737

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,270		1,195	75
10,918		12,246	-1,328
1,082		1,210	-128
216		183	33
10,000		10,090	-90
1,479		1,471	8
5,641		6,254	-613
8,732		5,081	3,651
1,121		1,262	-141
2,913		2,719	194
879		348	531
703		270	433
1,583		1,243	340
11,588		6,689	4,899
3,771		3,480	291
139			139
1,115		816	299
1,264		884	380
1,282		1,106	176
1,340		1,242	98
1,249		1,225	24
1,344		1,183	161
1,395		895	500
1,121		1,223	-102
1,589		1,350	239
1,235		1,241	-6
58		46	12
1,159		1,148	11
1,522		770	752
1,169		1,231	-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
761		565	196
457		303	154
1,229		768	461
1,206		646	560
1,170		1,273	-103
331		108	223
1,231		809	422
1,214		1,039	175
1,258		629	629
1,208		875	333
1,051		728	323
210		142	68
435		367	68
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F 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	
			-2
			65
			502
			492
			51
			108
			20
			5
			-59
			250
			117
			-170
			-1,143
			-261
			-26
			175
			359
			899
			10
			-303
			642
			48
			211
			2,834
			-98
			189
			2,929
			-108
			-719
			737

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F 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	
			75
			-1,328
			-128
			33
			-90
			8
			-613
			3,651
			-141
			194
			531
			433
			340
			4,899
			291
			139
			299
			380
			176
			98
			24
			161
			500
			-102
			239
			-6
			12
			11
			752
			-62

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F 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	
			196
			154
			461
			560
			-103
			223
			422
			175
			629
			333
			323
			68
			68

TY 2012 Accounting Fees Schedule

Name: EDNA GRAVES MEMORIAL TRUST 50217280

EIN: 81-6085956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2012 Investments Corporate Bonds Schedule

Name: EDNA GRAVES MEMORIAL TRUST 50217280

EIN: 81-6085956

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MCGRAW HILL INC 5.375		
NOVARTIS CAPITAL 4.125	10,351	10,343
BOEING CO 3.750	9,945	10,961

TY 2012 Investments Corporate Stock Schedule

Name: EDNA GRAVES MEMORIAL TRUST 50217280

EIN: 81-6085956

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK AND CO INC	2,308	2,307
APACHE CORP	1,299	2,154
APPLE INC	2,196	3,531
CITIGROUP INC	1,622	1,637
ECOLAB INC	537	1,914
EXELON CORPORATION	1,481	930
EXXON MOBIL CORP	1,418	3,761
GENERAL ELEC CO	3,248	3,251
GOLDMAN SACHS GROUP INC		
INTEL CORP	1,480	1,482
JOHNSON & JOHNSON	1,645	2,207
MICROSOFT CORP	2,206	2,363
ORACLE CORPORATION	1,570	3,013
PEPSICO INC	1,981	2,955
PFIZER INC	2,387	2,381
PRAXAIR INC	799	2,487
PROCTER & GAMBLE CO	2,056	2,742
QUALCOMM INC	644	2,823
STARBUCKS CORP	743	1,481
STATE STR CORP	1,572	2,490
TARGET CORPORATION	971	2,204
UNITED PARCEL SERVICE INC CL B	1,586	2,066
UNITED TECHNOLOGIES CORP	1,218	2,445
VERIZON COMMUNICATIONS INC	1,277	2,047
WAL MART STORES INC	1,297	1,911
WELLS FARGO & CO	2,236	3,157
3M CO	1,181	2,080
SCHLUMBERGER LTD	2,011	2,725
NUVEEN MID CAPITAL INDEX FUND	3,230	6,005
NUVEEN REAL ESTATE SECS FD	12,553	17,279

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI EMERGING MKTS IND	18,651	21,689
LAUDUS INTL MRKTMASTERS INV FD	32,761	38,154
T ROWE PRICE SMALL CAP VALUE	6,284	6,935
GOOGLE INC CL A	1,085	1,602
JP MORGAN CHASE & CO	2,139	2,984
MCDONALDS CORP	951	1,630
ABBOTT LABS		
DISNEY WALT	1,180	2,184
FREEPORT MCMORAN COPPER		
MASTERCARD INC	1,141	2,589
CLIFFS NATURAL RESOURCES INC		
AMER CENTY INTL BD FD	10,589	10,388
AMER CENTY SM CAP GRWTH	6,284	6,889
IPATH DOW JONES UBS COMM	15,302	14,974
ISHARES S&P PREF STK INDX FD	9,535	10,042
PIMCO TOTAL RETURN FD	56,594	55,932
SPDR DJ WILSHIRE INTL	10,067	11,239
TFS MARKET NEUTRAL FD	10,078	10,380
BOEING CO	1,268	1,461
BRISTOL MYERS SQIBB CO		
CATERPILLAR INC		
CHEVRON CORP	1,249	1,406
EATON CORP		
EMERSON ELEC CO	1,276	1,418
EXPRESS SCRIPTS INC		
FIFTH THIRD BANCORP		
FOOT LOCKER INC		
KELLOGG CO		
MCKESSON CORP	1,046	1,061
NATIONAL OILWELL VARCO INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC	1,167	1,389
THERMO FISHER SCIENTIFIC INC		
WYNDHAM WORLDWIDE CORP		
DRIEHAUS ACTIVE INC FD	3,848	3,774
PYXIS LONG SHORT EQUITY	2,590	2,631
CVS CAREMARK CORP	1,263	1,431
GILEAD SCIENCES INC	1,201	2,051
IBM CORP	1,347	1,406
ACE LTD	1,139	1,281
COVIDIEN PLC	1,617	1,971
ISHARES JP MORGAN EM BOND FD	3,741	3,694
NUVEEN HIGH INCOME BOND FD	8,060	8,266
NUVEEN INFLATION PRO SEC FD	5,974	5,928
OPPENHEIMER SR FLOAT RATE	8,060	8,128
T ROWE PRICE MID-CAP GROWTH FD	6,922	7,205
T ROWE PRICE MID-CAP VALUE FD	8,550	8,791
SCOUT INTERNATIONAL FD	17,988	18,884
SPDR GOLD TRUST	4,989	4,590
T ROWE PRICE SC STOCK	7,360	7,575

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TY 2012 Investments Government Obligations Schedule

Name: EDNA GRAVES MEMORIAL TRUST 50217280

EIN: 81-6085956

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2012 Other Decreases Schedule

Name: EDNA GRAVES MEMORIAL TRUST 50217280

EIN: 81-6085956

Description	Amount
ROUNDING ADJUSTMENT	1

TY 2012 Other Increases Schedule

Name: EDNA GRAVES MEMORIAL TRUST 50217280

EIN: 81-6085956

Description	Amount
RECEIVED VS REPORTED SECS PY	45
ADJ FOR DISALLOWED LOSS ON WASH SALE	10

TY 2012 Taxes Schedule

Name: EDNA GRAVES MEMORIAL TRUST 50217280

EIN: 81-6085956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	136	0		0
FOREIGN TAX PAID ON NON QUAL	28	0		0
FED EXCISE TAX PAID	60	0		0
FED ESTIMATES PAID	165	0		0