



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



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning

8/1/2012

, and ending

7/31/2013

Name of foundation

ELLA WATTERUD WEINRICH TRUST

Number and street (or P O box number if mail is not delivered to street address)

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town, state, and ZIP code

Winston Salem

NC

27101-3818

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 224,206

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

81-6074919

B Telephone number (see instructions)

(888) 730-4933

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 ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► 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)
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	5,927	5,886		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	6,134			
b	Gross sales price for all assets on line 6a	115,812			
7	Capital gain net income (from Part IV, line 2)		6,134		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	12,061	12,020	0	
13	Compensation of officers, directors, trustees, etc.	2,944	2,208		736
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	600			600
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	60	60		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses.				
	Add lines 13 through 23	3,604	2,268	0	1,336
25	Contributions, gifts, grants paid	15,036			15,036
26	Total expenses and disbursements. Add lines 24 and 25	18,640	2,268	0	16,372
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-6,579			
b	Net investment income (if negative, enter -0-)		9,752		
c	Adjusted net income (if negative, enter -0-)				0

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

26/EP

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	7,983	12,345	12,345
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ►			
Less accumulated depreciation (attach schedule) ►				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	205,448	194,527	211,861	
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)	213,431	206,872	224,206	
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 ►)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	213,431	206,872	
	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)	213,431	206,872	
	31 Total liabilities and net assets/fund balances (see instructions)	213,431	206,872	

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	213,431
2 Enter amount from Part I, line 27a	2	-6,579
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	124
4 Add lines 1, 2, and 3	4	206,976
5 Decreases not included in line 2 (itemize) ► PY RETURN OF CAPITAL ADJUSTMENT	5	104
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	206,872

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	6,134
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	10,921	223,340	0.048899
2010	8,321	226,270	0.036775
2009	9,553	209,202	0.045664
2008	4,558	195,397	0.023327
2007	14,142	246,219	0.057437
2 Total of line 1, column (d)			2.012102
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			0.042420
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			219,644
5 Multiply line 4 by line 3			9,317
6 Enter 1% of net investment income (1% of Part I, line 27b)			98
7 Add lines 5 and 6			9,415
8 Enter qualifying distributions from Part XII, line 4			16,372
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ► Refunded ► 11 0

1	98
2	0
3	98
4	
5	98
6a	76
6b	
6c	
6d	
7	76
8	
9	22
10	0
11	0

Part VII-A Statements Regarding Activities

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?

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

c Did the foundation file Form 1120-POL for this year?

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

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*

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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*

8 a 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*

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*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

Yes	No
1a	X
1b	X
1c	X
2	X
3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
10	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. Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101-3818	
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 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<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 ► □	
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?	
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? 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)	
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?	
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)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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?	

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				5b N/A
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			6b X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee	4 00	2,944	

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."

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	
1 NONE
2
3
4
	Expenses

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	212,440
b	Average of monthly cash balances	1b	10,549
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	222,989
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	222,989
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,345
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	219,644
6	Minimum investment return. Enter 5% of line 5	6	10,982

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	10,982
2a	Tax on investment income for 2012 from Part VI, line 5	2a	98
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	98
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,884
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,884
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	10,884

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	16,372
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	16,372
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	98
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,274

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				10,884
2 Undistributed income, if any, as of the end of 2012			8,995	
a Enter amount for 2011 only				
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 16,372			8,995	
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				7,377
e Remaining amount distributed out of corpus				
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	0			
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				
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)				3,507
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				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	15,036
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	5,927	
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	6,134	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a				
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		12,061	0
13 Total. Add line 12, columns (b), (d), and (e)			13		12,061
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Not Applicable

WEINRICH, E W CHARITABLE TRUST

81-6074919 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

KALISPELL PUBLIC SCHOOLS

Street

233 1ST AVENUE EAST

City

KALISPELL

State

MT

Zip Code

59901

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,036

Name

BIG BROTHERS BIG SISTERS OF FLATHEAD COUNTY

Street

137 MAIN STREET

City

KALISPELL

State

MT

Zip Code

59901

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,500

Name

INTER-MOUNTAIN DEACONESS HOME FOR CHILDREN

Street

500 S LAMBORN ST

City

HELENA

State

MT

Zip Code

59601

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,100

Name

UNIVERSITY OF MONTANA

Street

32 CAMPUS DRIVE

City

MISSOULA

State

MT

Zip Code

59812

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

5,500

Name

DAKOTA BOYS AND GIRLS RANCH

Street

PO BOX 5007

City

MINOT

State

ND

Zip Code

58702-5007

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

2,900

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Fed Cost
Savings & Temp Inv	34006400	81-6074919	VP0528308	FEDERATED TREAS OBL FD 68	6566.57	6566.57
Savings & Temp Inv	34006400	81-6074919	VP0528308	FEDERATED TREAS OBL FD 68	5778.1	5778.1
Total Savings & Temp Inv					12344.67	12344.67
Invest - Other	34006400	81-6074919	256210105	DODGE & COX INCOME FD COM #147	18916.99	19447.5
Invest - Other	34006400	81-6074919	589509108	MERGER FD SH BEN INT #260	6499.94	6413.28
Invest - Other	34006400	81-6074919	693390882	PIMCO FOREIGN BD FD USD H-INST #103	8648.44	8679.65
Invest - Other	34006400	81-6074919	77954Q106	T ROWE PRICE BLUE CHIP GRWTH #93	10852.67	8575.51
Invest - Other	34006400	81-6074919	880196506	TEMPLETON FOREIGN FD - ADV #604	5685.35	4792.44
Invest - Other	34006400	81-6074919	94975G686	WF ADV INDEX FUND-ADMIN #88	2884.87	1712.49
Invest - Other	34006400	81-6074919	04314H600	ARTISAN MID CAP FUND-INS #1333	7653.14	6477
Invest - Other	34006400	81-6074919	277923728	EATON VANCE GLOBAL MACRO - I #0088	4290.46	4317.28
Invest - Other	34006400	81-6074919	088882532	INVECO INTL GROWTH-Y #8516	5606.79	4941.7
Invest - Other	34006400	81-6074919	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	10874.18	11387.21
Invest - Other	34006400	81-6074919	262028855	DRIEHAUS ACTIVE INCOME FUND	8658.61	8558.55
Invest - Other	34006400	81-6074919	339128100	JP MORGAN MID CAP VALUE-I #758	4843.81	2766.99
Invest - Other	34006400	81-6074919	63872T885	ASG GLOBAL ALTERNATIVES-Y #1993	4297.85	4316.65
Invest - Other	34006400	81-6074919	94985D582	WELLS FARGO ADV INTL BOND-JS #4705	7234.16	3758.01
Invest - Other	34006400	81-6074919	949751581	WFA CORE BD FD-I #944	8838.63	8980.88
Invest - Other	34006400	81-6074919	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	18866.1	18276.89
Invest - Other	34006400	81-6074919	949751268	WF ADV C & B LARGE CAP VAL-I #1868	5944.18	6199.68
Invest - Other	34006400	81-6074919	922908553	VANGUARD REIT VIPER	7234.16	3758.01
Invest - Other	34006400	81-6074919	94975P447	WELLS FARGO ADV SP S/C VA-IS #4143	6448.62	2859.6
Invest - Other	34006400	81-6074919	922042858	VANGUARD FTSE EMERGING MARKETS ETF	3286.19	2519
Invest - Other	34006400	81-6074919	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	6171.48	5593.21
Invest - Other	34006400	81-6074919	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	20731.48	20543.1
Invest - Other	34006400	81-6074919	949917538	WELLS FARGO ADV HI INC-INS #3110	6481.6	5958.26
Invest - Other	34006400	81-6074919	949921571	WFA SMALL COMPANY GROWTH -I#3162	13117.01	11278.63
Invest - Other	34006400	81-6074919	367829884	GATEWAY FUND - Y #1986	3364.8	2881.12
Invest - Other	34006400	81-6074919	22544R305	CREDIT SUISSE COMM RET ST-I #2156	3260.25	3162.09
Total Investments - Other					8403.76	10130.34
					211861.36	194527.1

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Cost, Other Basis and Expenses 109,678	Net Gain or Loss 0		
											Capital Gains/Losses Other Sales					
											Gross Sales	Expense of Sale and Cost of Improvements				
Long Term CG Distributions	Amount	1,079														
Short Term CG Distributions		0														
1 X WFM ADV/SHORT-TERM BOND	949917652				2/5/2010	11/16/2012		909	891							
2 X WFM ADV SHORT-TERM BOND	949917652				4/28/2011	10/10/2012		343	336							
3 X WFM ADV/SHORT-TERM BOND	949917652				4/28/2011	10/2/2012		54	54							
4 X WFM ADV/SHORT-TERM BOND	949917652				4/28/2011	10/2/2012		512	509							
5 X WFM ADV/SHORT-TERM BOND	949917652				4/28/2011	8/9/2012		2,444	2,443							
6 X WFM ADV/SHORT-TERM BOND	949917652				5/9/2012	8/9/2012		2,444	2,444							
7 X WFM ADV GOVT SECURITIES- I	949917519				2/4/2011	5/17/2013		7,895	7,632							
8 X WFM ADV GOVT SECURITIES- I	949917519				7/23/2009	5/17/2013		2,811	2,690							
9 X WFM ADV GOVT SECURITIES- I	949917519				2/4/2011	2/8/2013		379	368							
10 X WFM ADV GOVT SECURITIES- I	949917519				2/5/2010	2/8/2013		771	755							
11 X WFM ADV GOVT SECURITIES- I	949917519				10/19/2009	2/8/2013		2,481	2,432							
12 X WFM ADV GOVT SECURITIES- I	949917519				10/19/2009	11/16/2012		1,780	1,702							
13 X WFM ADV GOVT SECURITIES- I	949917519				8/13/2012	11/16/2012		653	652							
14 X WFM ADV GOVT SECURITIES- I	949917519				2/13/2012	11/16/2012		666	672							
15 X WFM ADV GOVT SECURITIES- I	949917519				8/29/2001	11/16/2012		5,092	4,896							
16 X WFM ADV GOVT SECURITIES- I	949917519				8/13/2012	10/10/2012		537	537							
17 X WFM ADV GOVT SECURITIES- I	949917519				8/13/2012	10/2/2012		746	743							
18 X WELLS FARGO ADV/H INC/IN	949917538				5/3/2010	2/8/2013		542	501							
19 X WELLS FARGO ADV/H INC/IN	949917538				10/8/2010	2/8/2013		238	245							
20 X WELLS FARGO ADV/H INC/IN	949917538				12/13/2007	2/8/2013		278	269							
21 X WELLS FARGO ADV/H INC/IN	949917538				12/13/2007	11/16/2012		354	349							
22 X WELLS FARGO ADV/H INC/IN	949917538				12/13/2007	10/10/2012		381	371							
23 X WELLS FARGO ADV/H INC/IN	949917538				12/13/2007	10/2/2012		528	515							
24 X WELLS FARGO ADV/H INC/IN	949917538				12/13/2007	8/9/2012		887	874							
25 X WELLS FARGO ADV/H INC/IN	949917538				4/28/2011	8/9/2012		273	272							
26 X WELLS FARGO ADV INTL BON	949850582				7/23/2010	2/8/2013		373	364							
27 X WELLS FARGO ADV INTL BON	949850582				11/16/2012	2/8/2013		543	552							
28 X WELLS FARGO ADV INTL BON	949850582				2/13/2012	2/8/2013		28	28							
29 X WELLS FARGO ADV INTL BON	949850582				2/4/2011	2/8/2013		23	23							
30 X WELLS FARGO ADV INTL BON	949850582				2/4/2011	10/1/2012		237	229							
31 X WELLS FARGO ADV INTL BON	949850582				2/4/2011	10/2/2012		569	549							
32 X WELLS FARGO ADV INTL BON	949850582				2/13/2012	8/9/2012		618	623							
33 X WELLS FARGO ADV INTL BON	949850582				11/1/2010	8/9/2012		543	552							
34 X WELLS FARGO ADV EMG MK	94975P751				10/9/2010	10/2/2012		350	362							
35 X WELLS FARGO ADV EMG MK	94975P751				11/1/2010	10/2/2012		44	46							
36 X TEMPLETON FOREIGN FD - A	880138506				2/13/2012	7/1/2013		782	684							
37 X TEMPLETON FOREIGN FD - A	880138506				2/13/2012	2/8/2013		621	568							
38 X TEMPLETON FOREIGN FD - A	880138506				2/13/2012	10/2/2012		532	529							
39 X TCW SMALL CAP GROWTH FL	87234NB49				2/13/2012	8/9/2012		1,170	1,226							
40 X TCW SMALL CAP GROWTH FL	87234NB49				8/11/2011	12/19/2012		1,659	1,595							
41 X TCW SMALL CAP GROWTH FL	87234NB49				7/23/2010	12/19/2012		295	264							
42 X TCW SMALL CAP GROWTH FL	87234NB49				5/3/2010	12/19/2012		560	567							
43 X TCW SMALL CAP GROWTH FL	87234NB49				5/3/2010	11/16/2012		1,169	1,255							
44 X TCW SMALL CAP GROWTH FL	87234NB49				8/11/2012	11/16/2012		253	269							
45 X TCW SMALL CAP GROWTH FL	87234NB49				5/9/2012	11/16/2012		440	440							
46 X TCW SMALL CAP GROWTH FL	87234NB49				5/3/2010	10/2/2012		549	517							
47 X SPDR DJ MILSHIRE INTERNA	78463X863				9/6/2007	8/13/2012		819	1,161							
48 X WELLS FARGO ADV SP SIC V	94975P447				8/13/2012	2/8/2013		2,532	2,214							
49 X WELLS FARGO ADV SP SIC V	94975P447				8/13/2012	10/2/2012		308	297							
50 X WFM CORE BD FD-#944	94975S581				2/4/2011	7/1/2013		1,355	1,349							
51 X WFM CORE BD FD-#944	94975S581				2/11/2013	7/1/2013		82	85							
52 X WFM CORE BD FD-#944	94975S581				2/12/2013	7/1/2013		2,731	2,705							
53 X WFM CORE BD FD-#944	94975S581				11/16/2012	5/7/2013		6,046	6,304							
54 X WFM CORE BD FD-#944	94975S581				8/13/2012	5/7/2013		39	39							
55 X WFM CORE BD FD-#944	94975S581				2/13/2012	10/14/2013		1,042	1,045							
56 X WELLS FARGO ADV/TOT RT E	94975S581				8/12/2012	10/14/2013		604	598							
57 X WELLS FARGO ADV/TOT RT E	94975S581				2/12/2013	10/2/2012		927	855							
58 X WFM ADV C & B LARGE CAP VA	94975J268				10/14/2008	7/23/2010		2,419	1,489							
59 X WFM ADV C & B LARGE CAP VA	94975J268				2/12/2013	7/11/2013		239	211							
60 X WFM ADV C & B LARGE CAP VA	94975J268				11/16/2012	5/7/2013		559	519							
61 X WFM ADV C & B LARGE CAP VA	94975J268				2/13/2012	10/14/2013		257	191							
62 X WFM ADV C & B LARGE CAP VA	94975J268				2/12/2013	10/2/2012		24	17							
63 X WFM ADV C & B LARGE CAP VA	94975J268				10/2/2012	10/4/2012		104	104							
64 X WFM ADV C & B LARGE CAP VA	94975J268				10/2/2012	10/2/2012		270	221							
65 X WFM ADV INDEX FUND-ADMIN	94975G686				10/14/2008	7/11/2013		3,188	2,189							
66 X WFM ADV INDEX FUND-ADMIN	94975G686				10/14/2008	2/8/2013		554	423							
67 X WFM ADV INDEX FUND-ADMIN	94975G686				11/16/2012	2/8/2013		351	326							
68 X WFM ADV INDEX FUND-ADMIN	94975G686				10/14/2008	10/11/2012		245	192							

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Cost, Other Basis and Expenses	Net Gain or Loss	
											Capital Gains/Losses Other sales	Depreciation	Adjustments		
Long Term CGD Distributions	0	1,079						15,812	0		109,678			0	6,134
Short Term CGD Distributions															0
69 X WFA ADV INDEX FUND-ADMIN	94975G6B6				10/4/2008		10/2/2012	396	307				0	89	
70 X VANGUARD REIT VIPER	922908553				10/1/2009		8/5/2012	144	115				0	29	
71 X VANGUARD REIT VIPER	922908553				7/2/2009		5/7/2013	533	213				0	320	
72 X VANGUARD REIT VIPER	922908553				7/2/2009		2/8/2013	274	122				0	152	
73 X VANGUARD REIT VIPER	922908553				7/2/2009		10/10/2012	260	120				0	140	
74 X VANGUARD REIT VIPER	922908553				7/2/2009		8/9/2012	263	121				0	142	
75 X VANGUARD IISCI EMERGING	922042868				8/5/2011		10/2/2012	42	41				0	1	
76 X VANGUARD IISCI EMERGING	922042868				11/9/2010		10/9/2012	211	235				0	-24	
77 X SPDR DJ WILSHIRE INTERNA	78463X863				9/6/2007		10/10/2012	236	367				0	-131	
78 X SPDR DJ WILSHIRE INTERNA	78463X863				9/6/2007		10/2/2012	236	367				0	-131	
79 X SPDR DJ WILSHIRE INTERNA	78463X863				9/6/2007		8/9/2012	308	489				0	-161	
80 X T ROWE PRICE BLUE CHIP GI	77954Q106				2/1/2012		7/1/2013	1,699	1,350				0	339	
81 X T ROWE PRICE BLUE CHIP GI	77954Q106				2/1/2013		7/1/2013	1,977	1,773				0	204	
82 X T ROWE PRICE BLUE CHIP GI	77954Q106				2/1/2013		5/7/2013	461	435				0	25	
83 X T ROWE PRICE BLUE CHIP GI	77954Q106				2/1/2012		10/11/2012	228	215				0	13	
84 X T ROWE PRICE BLUE CHIP GI	77954Q106				2/1/2012		10/2/2012	276	257				0	19	
85 X T ROWE PRICE BLUE CHIP GI	77954Q106				8/1/2012		10/2/2012	417	401				0	16	
86 X PINCO FOREIGN BD FD USD	693390882				8/1/2011		2/8/2013	206	203				0	3	
87 X PINCO FOREIGN BD FD USD	693390882				11/6/2012		2/8/2013	420	443				0	-23	
88 X PINCO FOREIGN BD FD USD	693390882				8/1/2011		10/10/2012	249	234				0	15	
89 X PINCO FOREIGN BD FD USD	693390882				8/1/2011		10/2/2012	496	457				0	28	
90 X PINCO FOREIGN BD FD USD	693390882				8/1/2011		8/9/2012	3,277	3,144				0	133	
91 X MERGER FD SH BEN INT 260	5/2/2010				5/2/2010		10/2/2012	128	126				0	2	
92 X KEELEY SMALL CAP VAL FD	5/5/2012				8/9/2012		8/9/2012	288	280				0	8	
93 X KEELEY SMALL CAP VAL FD	5/5/2012				8/1/2011		8/9/2012	1,055	912				0	143	
94 X KEELEY SMALL CAP VAL FD	487300808				4/2/2009		8/9/2012	3,716	2,044				0	1,672	
95 X ISHARES RUSSELL 2000 GRO	463287648				12/19/2012		2/8/2013	2,370	2,193				0	177	
96 X ISHARES RUSSELL 2000 GRO	463287648				11/16/2012		2/8/2013	2,782	2,384				0	418	
97 X HUSSMAN STRATEGIC GROW	448108100				2/6/2011		2/8/2013	523	600				0	-77	
98 X HUSSMAN STRATEGIC GROW	448108100				11/19/2010		2/8/2013	146	180				0	-34	
99 X HUSSMAN STRATEGIC GROW	448108100				10/8/2010		2/8/2013	281	354				0	-73	
100 X HUSSMAN STRATEGIC GROW	448108100				5/2/2010		2/8/2013	239	289				0	-50	
101 X HUSSMAN STRATEGIC GROW	448108100				10/1/2009		2/8/2013	520	640				0	-120	
102 X HUSSMAN STRATEGIC GROW	448108100				7/2/2009		2/8/2013	533	684				0	-151	
103 X HUSSMAN STRATEGIC GROW	448108100				2/4/2009		2/8/2013	542	645				0	-103	
104 X HUSSMAN STRATEGIC GROW	448108100				10/1/2008		2/8/2013	2,077	3,077				0	-965	
105 X HUSSMAN STRATEGIC GROW	448108100				10/1/2008		11/16/2012	248	335				0	-87	
106 X HUSSMAN STRATEGIC GROW	448108100				10/4/2008		10/11/2012	219	305				0	-86	
107 X HUSSMAN STRATEGIC GROW	448108100				8/9/2008		8/9/2012	568	807				0	-219	
108 X GATEWAY FUND-D-Y #1986	367828884				8/13/2012		7/11/2013	2,139	2,085				0	54	
109 X GATEWAY FUND-D-Y #1986	367828884				2/1/2013		7/11/2013	3,453	3,407				0	46	
110 X GATEWAY FUND-D-Y 1986	367828884				8/1/2012		10/10/2012	220	219				0	1	
111 X GATEWAY FUND-D-Y 1986	367828884				8/13/2012		10/2/2012	193	192				0	1	
112 X JP MORGAN MID CAP VALUE	339128100				8/11/2011		2/8/2013	269	175				0	94	
113 X JP MORGAN MID CAP VALUE	339128100				8/11/2011		10/11/2012	224	175				0	49	
114 X JP MORGAN MID CAP VALUE	339128100				8/11/2011		10/2/2012	251	197				0	54	
115 X JP MORGAN MID CAP VALUE	339128100				2/5/2010		8/9/2012	54	37				0	17	
116 X DREHAUS ACTIVE INCOME F	262028355				8/11/2011		10/2/2012	168	169				0	-1	
117 X DREHAUS EMG MKT DEBT LO	261980494				10/9/2010		2/8/2013	983	965				0	28	
118 X DREHAUS EMG MKT DEBT LO	261980494				10/9/2010		10/10/2012	223	226				0	3	
119 X DREHAUS EMG MKT DEBT LO	261980494				10/9/2010		10/2/2012	463	467				0	4	
120 X DODGE & COX INCOME FUND	256210105				5/9/2013		7/11/2013	1,618	1,672				0	-64	
121 X CREDIT SUISSE COMM RT ST	225444R305				8/11/2011		10/11/2012	223	238				0	-15	
122 X CREDIT SUISSE COMM RT ST	225444R305				8/11/2011		10/2/2012	660	705				0	-45	
123 X CREDIT SUISSE COMM RT ST	225444R305				8/11/2011		8/9/2012	284	311				0	-27	
124 X ARTISAN MID CAP FUND-INS	04314H600				4/11/2012		10/2/2012	282	278				0	4	
125 X INVESSO INTL GROWTH-Y #8	008882532				2/12/2012		7/11/2013	638	570				0	68	
126 X INVESSO INTL GROWTH-Y #8	008882532				2/13/2012		2/8/2013	388	353				0	35	
127 X INVESSO INTL GROWTH-Y #8	008882532				2/13/2012		10/2/2012	340	326				0	14	
128 X INVESSO INTL GROWTH-Y #8	008882532				2/13/2012		8/9/2012	1,217	1,195				0	22	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	600			600

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

Description	Revenue and Expenses per Books	60 Net Investment Income	60 Adjusted Net Income	0 Disbursements for Charitable Purposes	0
1 FOREIGN TAX WITHHELD		60	60		

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	TOTAL INVESTMENTS - OTHER		205,448	194,527	211,861

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	52
2	FEDERAL EXCISE TAX REFUND	2	72
3	Total	3	124

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

1	PY RETURN OF CAPITAL ADJUSTMENT	1	104
2	Total	2	104

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

Amount		Long Term CG Distributions										Short Term CG Distributions										Total			
		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 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis or Losses	
1	WFF ADV SHORT-TERM BOND FUND-31	949917652	25/10/2010	11/16/2012	909	0	0	0	0	0	0	891	0	0	0	0	0	0	0	0	0	0	0	0	0
2	WFF ADV SHORT-TERM BOND FUND-31	949917652	26/5/2010	10/17/2012	343	0	0	0	0	0	0	336	0	0	0	0	0	0	0	0	0	0	0	0	0
3	WFF ADV SHORT-TERM BOND FUND-31	949917652	4/28/2011	10/27/2012	54	0	0	0	0	0	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0
4	WFF ADV SHORT-TERM BOND FUND-31	949917652	4/28/2011	10/27/2012	512	0	0	0	0	0	0	509	0	0	0	0	0	0	0	0	0	0	0	0	0
5	WFF ADV SHORT-TERM BOND FUND-31	949917652	4/28/2011	10/27/2012	2,444	0	0	0	0	0	0	2,443	0	0	0	0	0	0	0	0	0	0	0	0	0
6	WFF ADV SHORT-TERM BOND FUND-31	949917652	5/6/2012	10/16/2012	2,444	0	0	0	0	0	0	2,444	0	0	0	0	0	0	0	0	0	0	0	0	0
7	WFF ADV GOVT SECURITIES- #3101	949917579	5/7/2013	11/16/2012	7,855	0	0	0	0	0	0	7,622	0	0	0	0	0	0	0	0	0	0	0	0	0
8	WFF ADV GOVT SECURITIES- #3101	949917579	7/23/2009	5/7/2013	2,810	0	0	0	0	0	0	2,630	0	0	0	0	0	0	0	0	0	0	0	0	0
9	WFF ADV GOVT SECURITIES- #3101	949917579	24/2/2011	2/28/2013	379	0	0	0	0	0	0	368	0	0	0	0	0	0	0	0	0	0	0	0	0
10	WFF ADV GOVT SECURITIES- #3101	949917579	10/19/2009	2/28/2013	771	0	0	0	0	0	0	755	0	0	0	0	0	0	0	0	0	0	0	0	0
11	WFF ADV GOVT SECURITIES- #3101	949917579	10/19/2009	1/11/2012	2,481	0	0	0	0	0	0	2,432	0	0	0	0	0	0	0	0	0	0	0	0	0
12	WFF ADV GOVT SECURITIES- #3101	949917579	10/19/2009	1/11/2012	1,799	0	0	0	0	0	0	1,702	0	0	0	0	0	0	0	0	0	0	0	0	0
13	WFF ADV GOVT SECURITIES- #3101	949917579	8/1/2012	1/11/2012	833	0	0	0	0	0	0	632	0	0	0	0	0	0	0	0	0	0	0	0	0
14	WFF ADV GOVT SECURITIES- #3101	949917579	2/13/2012	1/11/2012	686	0	0	0	0	0	0	672	0	0	0	0	0	0	0	0	0	0	0	0	0
15	WFF ADV GOVT SECURITIES- #3101	949917579	8/1/2013	1/11/2012	5,092	0	0	0	0	0	0	4,896	0	0	0	0	0	0	0	0	0	0	0	0	0
16	WFF ADV GOVT SECURITIES- #3101	949917579	8/1/2013	1/11/2012	537	0	0	0	0	0	0	537	0	0	0	0	0	0	0	0	0	0	0	0	0
17	WFF ADV GOVT SECURITIES- #3101	949917579	8/1/2013	1/11/2012	746	0	0	0	0	0	0	743	0	0	0	0	0	0	0	0	0	0	0	0	0
18	WELLS FARGO ADV HU INCNS #3110	949917538	5/3/2010	2/28/2013	521	0	0	0	0	0	0	501	0	0	0	0	0	0	0	0	0	0	0	0	0
19	WELLS FARGO ADV HU INCNS #3110	949917538	10/8/2010	2/28/2013	238	0	0	0	0	0	0	245	0	0	0	0	0	0	0	0	0	0	0	0	0
20	WELLS FARGO ADV HU INCNS #3110	949917538	12/13/2007	1/11/2012	354	0	0	0	0	0	0	348	0	0	0	0	0	0	0	0	0	0	0	0	0
21	WELLS FARGO ADV HU INCNS #3110	949917538	12/13/2007	1/11/2012	28	0	0	0	0	0	0	28	0	0	0	0	0	0	0	0	0	0	0	0	0
22	WELLS FARGO ADV HU INCNS #3110	949917538	12/13/2007	1/11/2012	381	0	0	0	0	0	0	371	0	0	0	0	0	0	0	0	0	0	0	0	0
23	WELLS FARGO ADV HU INCNS #3110	949917538	12/13/2007	1/11/2012	528	0	0	0	0	0	0	515	0	0	0	0	0	0	0	0	0	0	0	0	0
24	WELLS FARGO ADV HU INCNS #3110	949917538	12/13/2007	1/11/2012	897	0	0	0	0	0	0	874	0	0	0	0	0	0	0	0	0	0	0	0	0
25	WELLS FARGO ADV HU INCNS #3110	949917538	4/28/2011	8/28/2013	273	0	0	0	0	0	0	272	0	0	0	0	0	0	0	0	0	0	0	0	0
26	WELLS FARGO ADV INTL BONDS #41049858D582	949917538	7/28/2010	2/28/2013	373	0	0	0	0	0	0	364	0	0	0	0	0	0	0	0	0	0	0	0	0
27	WELLS FARGO ADV INTL BONDS #41049858D582	949917538	11/16/2012	1/11/2012	543	0	0	0	0	0	0	552	0	0	0	0	0	0	0	0	0	0	0	0	0
28	WELLS FARGO ADV INTL BONDS #41049858D582	949917538	12/13/2007	1/11/2012	23	0	0	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	0
29	WELLS FARGO ADV INTL BONDS #41049858D582	949917538	2/4/2011	2/28/2013	237	0	0	0	0	0	0	239	0	0	0	0	0	0	0	0	0	0	0	0	0
30	WELLS FARGO ADV INTL BONDS #41049858D582	949917538	2/4/2011	1/11/2012	528	0	0	0	0	0	0	549	0	0	0	0	0	0	0	0	0	0	0	0	0
31	WELLS FARGO ADV INTL BONDS #41049858D582	949917538	2/13/2012	1/11/2012	618	0	0	0	0	0	0	623	0	0	0	0	0	0	0	0	0	0	0	0	0
32	WELLS FARGO ADV INTL BONDS #41049858D582	949917538	11/16/2012	1/11/2012	1,968	0	0	0	0	0	0	2,031	0	0	0	0	0	0	0	0	0	0	0	0	0
33	WELLS FARGO ADV INTL BONDS #41049858D582	949917538	10/8/2010	1/11/2012	350	0	0	0	0	0	0	362	0	0	0	0	0	0	0	0	0	0	0	0	0
34	WELLS FARGO ADV EMG MKT E INS #4104975P751	949917538	11/16/2012	1/11/2012	14	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0
35	WELLS FARGO ADV EMG MKT E INS #4104975P751	949917538	11/16/2012	1/11/2012	1,169	0	0	0	0	0	0	1,169	0	0	0	0	0	0	0	0	0	0	0	0	0
36	TEMPLETON FOREIGN FD - ADV 8604	8801916506	2/13/2012	2/28/2013	621	0	0	0	0	0	0	621	0	0	0	0	0	0	0	0	0	0	0	0	0
37	TEMPLETON FOREIGN FD - ADV 8604	8801916506	2/13/2012	2/28/2013	532	0	0	0	0	0	0	529	0	0	0	0	0	0	0	0	0	0	0	0	0
38	TEMPLETON FOREIGN FD - ADV 8604	8801916506	2/13/2012	2/28/2013	532	0	0	0	0	0	0	529	0	0	0	0	0	0	0	0	0	0	0	0	0
39	TEMPLETON FOREIGN FD - ADV 8604	8801916506	2/13/2012	2/28/2013	532	0	0	0	0	0	0	529	0	0	0	0	0	0	0	0	0	0	0	0	0
40	TOWN SMALL CAP GROWTH FUND-1	4712734N849	8/1/2012	1/11/2012	1,169	0	0	0	0	0	0	1,169	0	0	0	0	0	0	0	0	0	0	0	0	0
41	TOWN SMALL CAP GROWTH FUND-1	4712734N849	8/1/2012	1/11/2012	235	0	0	0	0	0	0	235	0	0	0	0	0	0	0	0	0	0	0	0	0
42	TOWN SMALL CAP GROWTH FUND-1	4712734N849	8/1/2012	1/11/2012	1,169	0	0	0	0	0	0	1,169	0	0	0	0	0	0	0	0	0	0	0	0	0
43	TOWN SMALL CAP GROWTH FUND-1	4712734N849	8/1/2012	1/11/2012	235	0	0	0	0	0	0	235	0	0	0	0	0	0	0	0	0	0	0	0	0
44	TOWN SMALL CAP GROWTH FUND-1	4712734N849	8/1/2012	1/11/2012	440	0	0	0	0	0	0	440	0	0	0	0	0	0	0	0	0	0	0	0	0
45	TOWN SMALL CAP GROWTH FUND-1	4712734N849	8/1/2012	1/11/2012	6,046	0	0	0	0	0	0	6,046	0	0	0	0	0	0	0	0	0	0	0	0	0
46	TOWN SMALL CAP GROWTH FUND-1	4712734N849	8/1/2012	1/11/2012	549	0	0	0	0	0	0	549	0	0	0	0	0	0	0	0	0	0	0	0	0
47	TOWN SMALL CAP GROWTH FUND-1	4712734N849	8/1/2012	1/11/2012	39	0	0	0	0	0	0	39	0	0	0	0	0	0	0	0	0	0	0	0	0
48	WELLS FARGO ADV SP SEC VA-14	947375P447	8/1/2012	2/28/2013	2,532	0	0	0	0	0	0	2,532	0	0	0	0	0	0	0	0	0	0	0	0	0
49	WELLS FARGO ADV SP SEC VA-14	947375P447	2/4/2011	2/28/2013	1,355	0	0	0	0	0	0	1													

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

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

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

	Date	Amount
1 Credit from prior year return	1	76
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	76

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	8,995
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	8,995