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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 8/1/2012, and ending 7/31/2013

Name of foundation ELLA WATTERUD WEINRICH TRUST		A Employer identification number 81-6074919
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 224,206	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	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		
Operating and Administrative Expenses	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.

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Part II Balance Sheets		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	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 ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	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	213,431	206,872	
	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

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	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	0.212102
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	0.042420
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	219,644
5 Multiply line 4 by line 3	5	9,317
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	98
7 Add lines 5 and 6	7	9,415
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	16,372

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	98	
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	98	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	98	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	76		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	76		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	22		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC 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	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 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."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

Total number of others receiving over \$50,000 for professional services

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

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

Expenses

1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

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

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

Amount

1 NONE	
.....	
2	
.....	
All other program-related investments. See instructions.	
3 NONE	
.....	

Total. Add lines 1 through 3



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	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				
a Enter amount for 2011 only			8,995	
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				
a Applied to 2011, but not more than line 2a			8,995	
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			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				3,507
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
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				

Form **990-PF** (2012)

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

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

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

- | | | | |
|---|--------------|-----|----|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

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

John A. Sulentic SVP Wells Fargo Bank N.A.

9/10/2013

SVP Wells Fargo Bank N A

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN	
------	--

JOSEPH J. CASTRIANO

John L. ...

9/10/2013

Check ☒ if self-employed

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

Phone no	412-355-6000
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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	008882532	INVESCO 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-IS #4705	8838.63	8980.88
Invest - Other	34006400	81-6074919	94975J581	WFA CORE BD FD-I #944	18866.1	18276.89
Invest - Other	34006400	81-6074919	94975P751	WELLS FARGO ADV EMG MK E-INS #4146	5944.18	6199.68
Invest - Other	34006400	81-6074919	94975J268	WF ADV C & B LARGE CAP VAL-I #1868	7234.16	3758.01
Invest - Other	34006400	81-6074919	922908553	VANGUARD REIT VIPER	6448.62	2859.6
Invest - Other	34006400	81-6074919	94975P447	WELLS FARGO ADV SP S/C VA-IS #4143	3286.19	2519
Invest - Other	34006400	81-6074919	922042858	VANGUARD FTSE EMERGING MARKETS ETF	6171.48	5593.21
Invest - Other	34006400	81-6074919	949917652	WF ADV SHORT-TERM BOND FUND-I#3102	20731.48	20543.1
Invest - Other	34006400	81-6074919	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	6481.6	5958.26
Invest - Other	34006400	81-6074919	949917538	WELLS FARGO ADV HI INC-INS #3110	13117.01	11278.63
Invest - Other	34006400	81-6074919	949921571	WFA SMALL COMPANY GROWTH -I#3162	3364.8	2881.12
Invest - Other	34006400	81-6074919	367829884	GATEWAY FUND - Y #1986	3260.25	3162.09
Invest - Other	34006400	81-6074919	22544R305	CREDIT SUISSE COMM RET ST-I #2156	8403.76	10130.34
Total Investments - Other					211861.36	194527.1

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		1,079								Other sales		115,812		109,678		6,134			
1	2	Description	CUSIP #					2/5/2010		11/16/2012	909	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation						
X	X	WF ADV SHORT-TERM BOND	949917652					2/5/2010		10/10/2012	343	336					891			18	
X	X	WF ADV SHORT-TERM BOND	949917652					4/28/2011		10/10/2012	54	54					336			7	
X	X	WF ADV SHORT-TERM BOND	949917652					4/28/2011		10/10/2012	512	509					509			0	
X	X	WF ADV SHORT-TERM BOND	949917652					5/9/2012		8/9/2012	2,444	2,444					2,444			1	
X	X	WF ADV SHORT-TERM BOND	949917652					5/9/2012		8/9/2012	2,444	2,444					2,444			0	
X	X	WF ADV GOVT SECURITIES-I	949917579					7/23/2009		5/7/2013	7,885	7,632					7,632			263	
X	X	WF ADV GOVT SECURITIES-I	949917579					2/4/2011		5/7/2013	2,811	2,690					2,690			121	
X	X	WF ADV GOVT SECURITIES-I	949917579					2/5/2010		2/8/2013	379	368					368			11	
X	X	WF ADV GOVT SECURITIES-I	949917579					10/19/2009		2/8/2013	771	755					755			16	
X	X	WF ADV GOVT SECURITIES-I	949917579					8/13/2012		2/8/2013	2,481	2,432					2,432			49	
X	X	WF ADV GOVT SECURITIES-I	949917579					8/13/2012		11/16/2012	1,790	1,702					1,702			88	
X	X	WF ADV GOVT SECURITIES-I	949917579					2/13/2012		11/16/2012	653	652					652			1	
X	X	WF ADV GOVT SECURITIES-I	949917579					8/29/2001		11/16/2012	666	672					672			14	
X	X	WF ADV GOVT SECURITIES-I	949917579					8/13/2012		10/10/2012	5,092	4,896					4,896			196	
X	X	WF ADV GOVT SECURITIES-I	949917579					8/13/2012		10/10/2012	537	537					537			0	
X	X	WF ADV GOVT SECURITIES-I	949917579					5/3/2010		10/2/2012	746	743					743			3	
X	X	WELLS FARGO ADV HI INC-IN	949917538					10/8/2010		2/8/2013	542	501					501			41	
X	X	WELLS FARGO ADV HI INC-IN	949917538					12/13/2007		2/8/2013	258	245					245			13	
X	X	WELLS FARGO ADV HI INC-IN	949917538					12/13/2007		11/16/2012	354	348					348			6	
X	X	WELLS FARGO ADV HI INC-IN	949917538					12/13/2007		10/10/2012	381	371					371			10	
X	X	WELLS FARGO ADV HI INC-IN	949917538					12/13/2007		10/2/2012	528	515					515			13	
X	X	WELLS FARGO ADV HI INC-IN	949917538					4/28/2011		8/9/2012	887	874					874			13	
X	X	WELLS FARGO ADV INTL BON	949917538					7/23/2010		2/8/2013	273	272					272			1	
X	X	WELLS FARGO ADV INTL BON	94985D582					11/16/2012		2/8/2013	543	552					552			9	
X	X	WELLS FARGO ADV INTL BON	94985D582					2/13/2012		2/8/2013	28	28					28			0	
X	X	WELLS FARGO ADV INTL BON	94985D582					2/4/2011		2/8/2013	23	23					23			0	
X	X	WELLS FARGO ADV INTL BON	94985D582					2/4/2011		10/11/2012	237	229					229			8	
X	X	WELLS FARGO ADV INTL BON	94985D582					2/13/2012		8/9/2012	618	623					623			20	
X	X	WELLS FARGO ADV INTL BON	94985D582					11/19/2010		10/2/2012	1,968	2,031					2,031			-5	
X	X	WELLS FARGO ADV EMG MK	94975P751					10/8/2010		10/2/2012	350	362					362			-12	
X	X	WELLS FARGO ADV EMG MK	94975P751					2/13/2012		7/11/2013	782	684					684			-2	
X	X	WELLS FARGO ADV EMG MK	94975P751					2/13/2012		2/8/2013	621	568					568			98	
X	X	WELLS FARGO ADV EMG MK	94975P751					2/13/2012		10/2/2012	532	529					529			53	
X	X	WELLS FARGO ADV EMG MK	94975P751					2/13/2012		8/9/2012	1,170	1,226					1,226			3	
X	X	WELLS FARGO ADV EMG MK	94975P751					7/23/2010		12/19/2012	1,659	1,595					1,595			-56	
X	X	WELLS FARGO ADV EMG MK	94975P751					5/3/2010		12/19/2012	295	264					264			64	
X	X	WELLS FARGO ADV EMG MK	94975P751					5/3/2010		12/19/2012	560	567					567			31	
X	X	WELLS FARGO ADV EMG MK	94975P751					5/3/2010		11/16/2012	1,169	1,255					1,255			-7	
X	X	WELLS FARGO ADV EMG MK	94975P751					8/13/2012		11/16/2012	253	259					259			-86	
X	X	WELLS FARGO ADV EMG MK	94975P751					5/9/2012		11/16/2012	440	479					479			-16	
X	X	WELLS FARGO ADV EMG MK	94975P751					5/9/2012		10/2/2012	549	549					549			-39	
X	X	WELLS FARGO ADV EMG MK	94975P751					8/13/2012		10/2/2012	879	1,161					1,161			32	
X	X	WELLS FARGO ADV EMG MK	94975P751					8/13/2012		5/7/2013	2,532	2,214					2,214			-282	
X	X	WELLS FARGO ADV EMG MK	94975P751					8/13/2012		10/2/2012	308	297					297			318	
X	X	WELLS FARGO ADV EMG MK	94975P751					2/4/2011		7/11/2013	1,355	1,349					1,349			11	
X	X	WELLS FARGO ADV EMG MK	94975P751					2/12/2013		7/11/2013	82	85					85			6	
X	X	WELLS FARGO ADV EMG MK	94975P751					11/16/2012		5/7/2013	2,731	2,705					2,705			-3	
X	X	WELLS FARGO ADV EMG MK	94975P751					8/13/2012		11/16/2012	6,046	6,304					6,304			26	
X	X	WELLS FARGO ADV EMG MK	94975P751					8/13/2012		5/7/2013	39	40					40			-258	
X	X	WELLS FARGO ADV EMG MK	94975P751					8/13/2012		5/7/2013	1,042	1,045					1,045			-1	
X	X	WELLS FARGO ADV EMG MK	94975P751					8/13/2012		10/10/2012	604	598					598			-3	
X	X	WELLS FARGO ADV EMG MK	94975P751					10/14/2008		10/2/2012	927	916					916			6	
X	X	WELLS FARGO ADV EMG MK	94975P751					2/12/2013		7/11/2013	2,419	1,489					1,489			0	
X	X	WELLS FARGO ADV EMG MK	94975P751					2/12/2013		5/7/2013	239	211					211			930	
X	X	WELLS FARGO ADV EMG MK	94975P751					2/12/2013		10/10/2012	559	519					519			28	
X	X	WELLS FARGO ADV EMG MK	94975P751					10/14/2008		10/2/2012	257	191					191			40	
X	X	WELLS FARGO ADV EMG MK	94975P751					10/14/2008		10/2/2012	24	17					17			0	
X	X	WELLS FARGO ADV EMG MK	94975P751					8/13/2012		10/2/2012	107	104					104			66	
X	X	WELLS FARGO ADV EMG MK	94975P751					7/23/2010		10/2/2012	221	221					221			7	
X	X	WELLS FARGO ADV EMG MK	94975P751					10/14/2008		7/11/2013	3,188	2,189					2,189			49	
X	X	WELLS FARGO ADV EMG MK	94975P751					11/16/2012		2/8/2013	351	423					423			959	
X	X	WELLS FARGO ADV EMG MK	94975P751					10/14/2008		10/11/2012	245	192					192			131	
X	X	WELLS FARGO ADV EMG MK	94975P751					10/14/2008		10/11/2012	245	192					192			25	
X	X	WELLS FARGO ADV EMG MK	94975P751					10/14/2008		10/11/2012	245	192					192			53	

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses					
								Gross Sales	Cost, Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
Long Term CG Distributions								1,079		0		6,134	
Short Term CG Distributions								0		0		0	
69	WF ADV INDEX FUND-ADMIN	94975G686			10/14/2008		10/2/2012	396	307			0	89
70	WF ADV INDEX FUND-ADMIN	94975G686			10/14/2008		8/9/2012	144	115			0	29
71	VANGUARD REIT VIPER	922908553			7/21/2009		5/7/2013	533	213			0	320
72	VANGUARD REIT VIPER	922908553			7/21/2009		2/8/2013	274	122			0	152
73	VANGUARD REIT VIPER	922908553			7/21/2009		10/10/2012	260	120			0	140
74	VANGUARD REIT VIPER	922908553			7/21/2009		8/9/2012	263	121			0	142
75	VANGUARD MSCI EMERGING	922042858			8/9/2011		10/2/2012	42	41			0	1
76	VANGUARD MSCI EMERGING	922042858			11/19/2010		10/2/2012	211	235			0	-24
77	SPDR DJ WILSHIRE INTERNA	78463X863			9/6/2007		10/10/2012	236	367			0	-131
78	SPDR DJ WILSHIRE INTERNA	78463X863			9/6/2007		10/2/2012	236	367			0	-131
79	SPDR DJ WILSHIRE INTERNA	78463X863			9/6/2007		8/9/2012	308	489			0	-181
80	T ROWE PRICE BLUE CHIP GF	77954Q106			2/13/2012		7/11/2013	1,689	1,350			0	339
81	T ROWE PRICE BLUE CHIP GF	77954Q106			2/12/2013		7/11/2013	1,977	1,773			0	204
82	T ROWE PRICE BLUE CHIP GF	77954Q106			2/12/2013		5/7/2013	461	435			0	26
83	T ROWE PRICE BLUE CHIP GF	77954Q106			2/13/2012		10/11/2012	228	215			0	13
84	T ROWE PRICE BLUE CHIP GF	77954Q106			2/13/2012		10/2/2012	276	257			0	19
85	T ROWE PRICE BLUE CHIP GF	77954Q106			8/13/2012		10/2/2012	417	401			0	16
86	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		2/8/2013	206	203			0	3
87	PIMCO FOREIGN BD FD USD	693390882			11/16/2012		2/8/2013	420	443			0	-23
88	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		10/10/2012	249	234			0	15
89	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		10/2/2012	486	457			0	29
90	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		8/9/2012	3,277	3,144			0	133
91	MERGER FD SH BEN INT 260	589509108			5/3/2010		10/2/2012	128	126			0	2
92	KEELEY SMALL CAP VAL FD C	487300808			5/9/2012		8/9/2012	288	280			0	8
93	KEELEY SMALL CAP VAL FD C	487300808			8/11/2011		8/9/2012	1,055	912			0	143
94	KEELEY SMALL CAP VAL FD C	487300808			4/20/2009		8/9/2012	3,716	2,044			0	1,672
95	ISHARES RUSSELL 2000 GRO	464287648			12/19/2012		2/8/2013	2,370	2,193			0	177
96	ISHARES RUSSELL 2000 GRO	464287648			11/16/2012		2/8/2013	2,782	2,364			0	418
97	HUSSMAN STRATEGIC GROW	448108100			2/4/2011		2/8/2013	523	600			0	-77
98	HUSSMAN STRATEGIC GROW	448108100			11/19/2010		2/8/2013	146	180			0	-34
99	HUSSMAN STRATEGIC GROW	448108100			10/8/2010		2/8/2013	281	354			0	-73
100	HUSSMAN STRATEGIC GROW	448108100			5/3/2010		2/8/2013	239	289			0	-50
101	HUSSMAN STRATEGIC GROW	448108100			10/19/2009		2/8/2013	520	640			0	-120
102	HUSSMAN STRATEGIC GROW	448108100			7/23/2009		2/8/2013	533	684			0	-151
103	HUSSMAN STRATEGIC GROW	448108100			2/4/2009		2/8/2013	542	645			0	-103
104	HUSSMAN STRATEGIC GROW	448108100			10/14/2008		2/8/2013	2,077	3,042			0	-965
105	HUSSMAN STRATEGIC GROW	448108100			10/14/2008		11/16/2012	248	335			0	-87
106	HUSSMAN STRATEGIC GROW	448108100			10/14/2008		10/11/2012	219	305			0	-86
107	HUSSMAN STRATEGIC GROW	448108100			10/14/2008		8/9/2012	588	807			0	-219
108	GATEWAY FUND - Y #1986	367829884			8/13/2012		7/11/2013	2,139	2,085			0	54
109	GATEWAY FUND - Y #1986	367829884			2/12/2013		7/11/2013	3,453	3,407			0	46
110	GATEWAY FUND - Y #1986	367829884			8/13/2012		10/10/2012	220	219			0	1
111	GATEWAY FUND - Y #1986	367829884			8/13/2012		10/2/2012	193	192			0	1
112	JP MORGAN MID CAP VALUE	339128100			8/11/2011		7/11/2013	269	175			0	94
113	JP MORGAN MID CAP VALUE	339128100			8/11/2011		10/11/2012	224	175			0	49
114	JP MORGAN MID CAP VALUE	339128100			8/11/2011		10/2/2012	251	197			0	54
115	JP MORGAN MID CAP VALUE	339128100			2/5/2010		8/9/2012	54	37			0	17
116	DRIEHAUS ACTIVE INCOME F	262028855			8/11/2011		10/2/2012	168	169			0	-1
117	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		2/8/2013	993	965			0	28
118	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		10/10/2012	223	226			0	-3
119	DREYFUS EMG MKT DEBT LO	261980494			10/8/2010		10/2/2012	463	467			0	-4
120	DODGE & COX INCOME FD C	256210105			5/9/2013		7/11/2013	1,618	1,672			0	-54
121	CREDIT SUISSE COMM RT ST	22544R305			8/11/2011		10/11/2012	223	238			0	-15
122	CREDIT SUISSE COMM RT ST	22544R305			8/11/2011		10/2/2012	660	705			0	-45
123	CREDIT SUISSE COMM RT ST	22544R305			8/11/2011		8/9/2012	284	311			0	-27
124	ARTISAN MID CAP FUND-INS	04314H600			4/10/2012		10/2/2012	282	278			0	4
125	INVECO INTL GROWTH-Y #8	008882532			2/13/2012		7/11/2013	638	570			0	68
126	INVECO INTL GROWTH-Y #8	008882532			2/13/2012		2/8/2013	388	353			0	35
127	INVECO INTL GROWTH-Y #8	008882532			2/13/2012		10/2/2012	340	326			0	14
128	INVECO 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

		600	0	0	600
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

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

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

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

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Part IV (950-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount	1,079	0	114,733		0	0	109,578		5,055	0	Adjusted Basis as of 12/31/69		0	Excess of FMV Over Adj Basis		0	Gain Minus Excess of FMV Over Adjusted Basis or Losses		5,055
Short Term CG Distributions		Amount	1,079	0	114,733		0	0	109,578		5,055	0	Adjusted Basis as of 12/31/69		0	Excess of FMV Over Adj Basis		0	Gain Minus Excess of FMV Over Adjusted Basis or Losses		5,055
Description of Property Sold		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
85	T ROWE PRICE BLUE CHIP GROWTH 93	CUSIP # 77950J06	8/13/2012	10/2/2012	417			0	401	16	0	0	16								
86	PINCO FOREIGN BD FD USD H-INST #1	693309882	8/11/2011	2/8/2013	206			0	203	3	0	0	3								
87	PINCO FOREIGN BD FD USD H-INST #1	693309882	8/11/2011	2/8/2013	420			0	443	-23	0	0	-23								
88	PINCO FOREIGN BD FD USD H-INST #1	693309882	8/11/2011	10/10/2012	249			0	234	15	0	0	15								
89	PINCO FOREIGN BD FD USD H-INST #1	693309882	8/11/2011	10/2/2012	486			0	457	29	0	0	29								
90	PINCO FOREIGN BD FD USD H-INST #1	693309882	8/11/2011	8/9/2012	327			0	3144	133	0	0	133								
91	MERGER FID BEN INT 260	693309882	5/2/2010	10/2/2012	128			0	126	2	0	0	2								
92	KEELEY SMALL CAP VAL FDC L 1 2251	48730808	5/9/2012	8/9/2012	28			0	28	0	0	0	0								
93	KEELEY SMALL CAP VAL FDC L 1 2251	48730808	8/11/2011	8/9/2012	165			0	92	143	0	0	143								
94	KEELEY SMALL CAP VAL FDC L 1 2251	48730808	4/20/2009	9/9/2012	378			0	284	1672	0	0	1672								
95	SHARES RUSSELL 2000 GROWTH	46428748	12/19/2012	2/8/2013	270			0	293	17	0	0	17								
96	SHARES RUSSELL 2000 GROWTH	46428748	11/6/2012	2/8/2013	278			0	284	418	0	0	418								
97	HUSSMAN STRATEGIC GROWTH FUND	448108100	2/4/2011	2/8/2013	323			0	600	-77	0	0	-77								
98	HUSSMAN STRATEGIC GROWTH FUND	448108100	11/19/2010	2/8/2013	146			0	180	-34	0	0	-34								
99	HUSSMAN STRATEGIC GROWTH FUND	448108100	10/8/2010	2/8/2013	281			0	354	-73	0	0	-73								
100	HUSSMAN STRATEGIC GROWTH FUND	448108100	5/3/2010	2/8/2013	239			0	289	-50	0	0	-50								
101	HUSSMAN STRATEGIC GROWTH FUND	448108100	10/19/2009	2/8/2013	520			0	640	-120	0	0	-120								
102	HUSSMAN STRATEGIC GROWTH FUND	448108100	7/23/2009	2/8/2013	533			0	684	-151	0	0	-151								
103	HUSSMAN STRATEGIC GROWTH FUND	448108100	2/4/2009	2/8/2013	542			0	645	-103	0	0	-103								
104	HUSSMAN STRATEGIC GROWTH FUND	448108100	10/14/2008	2/8/2013	2,077			0	3,042	-965	0	0	-965								
105	HUSSMAN STRATEGIC GROWTH FUND	448108100	10/14/2008	11/16/2012	248			0	335	-87	0	0	-87								
106	HUSSMAN STRATEGIC GROWTH FUND	448108100	10/14/2008	10/11/2012	219			0	305	-86	0	0	-86								
107	HUSSMAN STRATEGIC GROWTH FUND	448108100	10/14/2008	8/9/2012	598			0	807	-219	0	0	-219								
108	GATEWAY FUND - Y #1986	367629884	8/13/2012	7/11/2013	2,139			0	2,085	54	0	0	54								
109	GATEWAY FUND - Y #1986	367629884	2/12/2012	10/10/2012	3,453			0	3,407	46	0	0	46								
110	GATEWAY FUND - Y #1986	367629884	8/13/2012	10/10/2012	220			0	219	1	0	0	1								
111	GATEWAY FUND - Y #1986	367629884	8/13/2012	10/2/2012	193			0	182	1	0	0	1								
112	JP MORGAN MID CAP VALUE-I #758	339128100	8/11/2011	7/11/2013	269			0	175	94	0	0	94								
113	JP MORGAN MID CAP VALUE-I #758	339128100	8/11/2011	10/11/2012	224			0	175	49	0	0	49								
114	JP MORGAN MID CAP VALUE-I #758	339128100	8/11/2011	10/2/2012	251			0	197	54	0	0	54								
115	JP MORGAN MID CAP VALUE-I #758	339128100	2/5/2010	8/9/2012	54			0	37	17	0	0	17								
116	DRIEHAUS ACTIVE INCOME FUND	26202855	8/11/2011	10/2/2012	168			0	169	-1	0	0	-1								
117	DRIEHAUS EMG MKT DEBT LOC C-1 #606	261980494	10/8/2010	2/8/2013	993			0	965	28	0	0	28								
118	DRIEHAUS EMG MKT DEBT LOC C-1 #606	261980494	10/8/2010	10/10/2012	223			0	226	-3	0	0	-3								
119	DRIEHAUS EMG MKT DEBT LOC C-1 #606	261980494	10/8/2010	10/2/2012	463			0	467	-4	0	0	-4								
120	DODGE & COX INCOME FDC COM #147	256210105	5/9/2013	7/11/2013	1,618			0	1,672	-54	0	0	-54								
121	CREDIT SUISSE COMM RT ST-CO 215622544R305	215622544R305	8/11/2011	10/11/2012	223			0	238	-15	0	0	-15								
122	CREDIT SUISSE COMM RT ST-CO 215622544R305	215622544R305	8/11/2011	10/2/2012	660			0	705	-45	0	0	-45								
123	CREDIT SUISSE COMM RT ST-CO 215622544R305	215622544R305	8/11/2011	8/9/2012	284			0	311	-27	0	0	-27								
124	ARTISAN MID CAP FUND-INS 1333	64314H600	4/10/2012	10/2/2012	282			0	278	4	0	0	4								
125	INVESCO INTL GROWTH-Y #8516	008842532	2/13/2012	7/11/2013	638			0	570	68	0	0	68								
126	INVESCO INTL GROWTH-Y #8516	008842532	2/13/2012	2/8/2013	388			0	353	35	0	0	35								
127	INVESCO INTL GROWTH-Y #8516	008842532	2/13/2012	10/2/2012	340			0	326	14	0	0	14								
128	INVESCO INTL GROWTH-Y #8516	008842532	2/13/2012	8/9/2012	1,217			0	1,195	22	0	0	22								

[illegible]

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