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Form **990-PF**

Return 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

Department of the Treasury
 Internal Revenue Service

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 ANDREW E VANSTROM TRUST		A Employer identification number 93-6107339
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A - 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) ▶ \$ 1,933,960		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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	67,219	63,255		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	23,040			
	b Gross sales price for all assets on line 6a 748,965				
	7 Capital gain net income (from Part IV, line 2)		23,040		
	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)	766	766			
Total. Add lines 1 through 11	91,025	87,061	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	28,442	21,332		7,110
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,225			1,225
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,734	305		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	357	109		248	
24 Total operating and administrative expenses					
Add lines 13 through 23	32,758	21,746	0	8,583	
25 Contributions, gifts, grants paid	80,254			80,254	
26 Total expenses and disbursements Add lines 24 and 25	113,012	21,746	0	88,837	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-21,987				
b Net investment income (if negative, enter -0-)		65,315			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2012)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,132	49,786	49,786
	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)		452,903	551,932
	c Investments—corporate bonds (attach schedule)		265,408	273,542
	11 Investments—land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,728,457	939,727	1,058,700	
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)	1,729,589	1,707,824	1,933,960	
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	1,729,589	1,707,824	
	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)	1,729,589	1,707,824		
31 Total liabilities and net assets/fund balances (see instructions)	1,729,589	1,707,824		

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	1,729,589
2	Enter amount from Part I, line 27a	2	-21,987
3	Other increases not included in line 2 (itemize) COST BASIS ADJUSTMENT	3	802
4	Add lines 1, 2, and 3	4	1,708,404
5	Decreases not included in line 2 (itemize) PY RETURN OF CAPITAL ADJUSTMENT	5	580
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,707,824

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	23,040
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	70,639	1,823,029	0.038748
2010	110,400	1,868,701	0.059078
2009	42,485	1,784,331	0.023810
2008	95,049	1,666,624	0.057031
2007	118,499	2,167,055	0.054682
2 Total of line 1, column (d)			2 0.233349
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 0.046670
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,906,893
5 Multiply line 4 by line 3			5 88,995
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 653
7 Add lines 5 and 6			7 89,648
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 88,837

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)	1	1,306
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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-)	2	0
3 Add lines 1 and 2	3	1,306
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	1,306
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,580
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	1,580
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	274
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 274 Refunded <input type="checkbox"/>	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)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OR 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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
	6b	X
	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	28,442		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE"

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,880,533
b	Average of monthly cash balances	1b	55,399
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,935,932
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,935,932
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,039
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,906,893
6	Minimum investment return. Enter 5% of line 5	6	95,345

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	95,345
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,306
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,306
3	Distributable amount before adjustments Subtract line 2c from line 1	3	94,039
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	94,039
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	94,039

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	88,837
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	88,837
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,837

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				94,039
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			80,230	
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 ▶ \$ <u>88,837</u>				
a Applied to 2011, but not more than line 2a			80,230	
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				8,607
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				85,432
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				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d
- a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed
-
- b** The form in which applications should be submitted and information and materials they should include
-
- c** Any submission deadlines
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	80,254
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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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.

Sign Here *Joseph J. Castriano* SVP Wells Fargo Bank N A, 11/6/2013, SVP Wells Fargo Bank N A

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO	<i>Joseph J. Castriano</i>	11/6/2013		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP	Firm's EIN ▶ 13-4008324	Phone no 412-355-6000		
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777					

ANDREW E VANSTROM TRUST

93-6107339 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

SHRINERS HOSPITAL FOR CHILDREN

Street

PO BOX 863770

City

ORLANDO

State

FL

Zip Code

32866-3770

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,064

Name

BOY SCOUTS OF AMERICA-CASCADE PACIFIC COUNCIL

Street

2145 SW NAITO PKWY

City

PORTLAND

State

OR

Zip Code

97201-5103

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,064

Name

FIRST BAPTIST CHURCH

Street

909 SW 11TH AVE

City

PORTLAND

State

OR

Zip Code

97205-2002

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,063

Name

GIRL SCOUTS OF THE USA

Street

9620 SW BARBUR BLVD

City

PORTLAND

State

OR

Zip Code

97219

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

20,063

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

11/6/2013 10 18 13 AM - 352101 - 1807 - VWS - VANSTROM, ANDREW E T-U-W

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		Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss
								Capital Gains/Losses	Other Sales				Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	
								675	0	748,965	0	725,925	0	23,040	0	
1	X	T-JX COS INC NEW	872540109		10/26/2011		8/2/2012	2,633	1,709						0	924
2	X	UNITED PARCEL SERVICE-CL	911312106		4/26/2012		9/5/2012	2,462	2,462						0	-164
3	X	UNITED PARCEL SERVICE-CL	911312106		4/26/2012		4/12/2013	4,371	4,016						0	355
4	X	UNITED PARCEL SERVICE-CL	911312106		7/24/2012		4/12/2013	2,101	1,851						0	250
5	X	UNITEDHEALTH GROUP INC	91324P102		2/22/2012		4/22/2013	647	575						0	72
6	X	UNITEDHEALTH GROUP INC	91324P102		1/19/2012		4/22/2013	424	424						0	46
7	X	UNITEDHEALTH GROUP INC	91324P102		6/29/2011		8/22/2013	529	465						0	64
8	X	VODAFONE GROUP PLC NEW	92857W209		8/4/2011		4/9/2012	2,609	2,425						0	184
9	X	VODAFONE GROUP PLC NEW	92857W209		8/4/2011		4/8/2013	2,877	2,784						0	93
10	X	VODAFONE GROUP PLC NEW	92857W209		6/4/2011		6/4/2013	322	303						0	19
11	X	VODAFONE GROUP PLC NEW	92857W209		1/17/2011		6/4/2013	6,500	6,054						0	446
12	X	VODAFONE GROUP PLC NEW	92857W209		1/17/2011		6/4/2013	1,697	1,636						0	61
13	X	VODAFONE GROUP PLC NEW	92857W209		2/13/2013		6/4/2013	1,046	992						0	54
14	X	WAL-MART STORES 4 5505	931142B19		5/14/2010		10/9/2012	51,134	54,180						0	-3,046
15	X	WF ADV ULTRA SH-TRM MUN	949917702		5/16/2012		8/29/2012	50,000	50,000						0	0
16	X	WF ADV ULTRA SH-TRM MUN	949917702		5/16/2012		10/5/2012	10,000	9,979						0	21
17	X	WF ADV ULTRA SH-TRM MUN	949917702		10/9/2012		11/9/2012	10,000	10,000						0	0
18	X	WF ADV ULTRA SH-TRM MUN	949917702		10/9/2012		11/9/2012	15,000	15,000						0	0
19	X	ACCENTURE PLC	G1151C101		12/16/2011		8/3/2012	3,200	2,850						0	350
20	X	AFLAC INC	001055102		2/7/2013		4/12/2013	5,246	5,321						0	-75
21	X	AMERICAN CAMPUS CMNTYS	024835100		8/17/2012		7/26/2013	1,117	1,116						0	-116
22	X	AMERICAN CAMPUS CMNTYS	024835100		3/12/2013		7/26/2013	2,276	2,530						0	-254
23	X	AMERICAN CAMPUS CMNTYS	024835100		4/26/2013		7/26/2013	1,833	1,833						0	-865
24	X	AMERICAN ELECTRIC POWER	029577208		10/9/2012		7/24/2013	12,705	13,570						0	-1,096
25	X	APACHE CORP	037411105		8/10/2011		7/24/2013	8,283	8,203						0	80
26	X	APACHE CORP	037411105		5/30/2012		7/24/2013	8,283	8,203						0	29
27	X	APACHE CORP	037411105		2/15/2013		7/24/2013	574	545						0	992
28	X	APPLE INC	037833100		10/6/2011		10/12/2012	2,522	1,530						0	992
29	X	AVALONBAY CMNTYS INC	053484101		8/10/2011		2/8/2013	4,981	4,902						0	-11
30	X	AVALONBAY CMNTYS INC	053484101		8/10/2011		2/15/2013	4,981	4,902						0	-19
31	X	BANK OF NEW YORK MEL 51	06406HBK4		11/9/2009		10/9/2012	52,055	54,358						0	-2,303
32	X	BOEING CO	097023105		2/13/2013		3/14/2013	1,661	1,644						0	17
33	X	BOEING CO	097023105		9/7/2013		3/14/2013	2,114	1,844						0	270
34	X	BOEING CO	097023105		1/17/2013		3/28/2013	4,021	3,467						0	554
35	X	CYSICAREMARK CORPORATI	126650100		11/9/2012		7/23/2013	4,561	3,440						0	1,121
36	X	CYSICAREMARK CORPORATI	126650100		7/19/2012		7/23/2013	863	635						0	228
37	X	CYSICAREMARK CORPORATI	126650100		1/18/2013		7/23/2013	829	853						0	-24
38	X	CAPITAL ONE FINANCIAL CO	14040H105		11/8/2013		4/11/2013	2,654	2,728						0	-74
39	X	CAPITAL ONE FINANCIAL CO	14040H105		7/14/2011		4/11/2013	1,603	1,464						0	139
40	X	CAPITAL ONE FINANCIAL CO	14040H105		1/20/2012		5/10/2013	1,599	1,312						0	228
41	X	CAPITAL ONE FINANCIAL CO	14040H105		11/7/2011		5/10/2013	1,599	1,238						0	361
42	X	CELGENE CORP COM	151020T04		11/7/2011		10/18/2012	3,766	3,062						0	704
43	X	CELGENE CORP COM	151020T04		8/10/2011		10/18/2012	235	158						0	77
44	X	CELGENE CORP COM	151020T04		8/10/2011		10/16/2013	10,941	5,955						0	5,086
45	X	CISCO SYSTEMS INC	17275R102		6/28/2012		4/5/2013	4,022	3,211						0	811
46	X	CISCO SYSTEMS INC	17275R102		6/28/2012		4/22/2013	2,178	1,737						0	441
47	X	CISCO SYSTEMS INC	17275R102		8/24/2011		4/26/2013	2,051	1,534						0	517
48	X	CISCO SYSTEMS INC	17275R102		6/28/2012		4/26/2013	861	688						0	173
49	X	CISCO SYSTEMS INC	17275R102		7/24/2012		4/26/2013	1,559	1,161						0	396
50	X	CISCO SYSTEMS INC	17275R102		8/10/2011		4/26/2013	1,497	1,018						0	479
51	X	COMCAST CORP CLASS A	20030N101		8/10/2011		8/15/2012	1,979	1,174						0	805
52	X	COMCAST CORP CLASS A	20030N101		10/4/2012		5/20/2013	1,565	769						0	776
53	X	DIGITAL RLY TR INC	253868103		10/4/2012		6/20/2013	3,456	2,408						0	-218
54	X	DIGITAL RLY TR INC	253868103		10/4/2012		6/20/2013	3,456	4,137						0	-681
55	X	DIGITAL RLY TR INC	253868103		10/4/2012		7/25/2013	2,066	2,001						0	-65
56	X	DIGITAL RLY TR INC	253868103		6/27/2011		7/25/2013	2,798	2,668						0	130
57	X	DUPONT EINEMOUR 4 750	263534BK4		9/1/2009		11/15/2012	50,000	53,825						0	-3,825
58	X	FID ADV FIMER MKTS INC-CL	315920702		6/29/2012		1/11/2013	12,965	11,497						0	1,468
59	X	FORD MOTOR COMPANY	345370860		6/27/2012		4/12/2013	4,348	3,290						0	1,058
60	X	FORD MOTOR COMPANY	345370860		7/6/2012		4/12/2013	4,685	3,475						0	1,390
61	X	GOOGLE INC	38259P508		7/11/2012		4/26/2013	2,466	1,703						0	763
62	X	GOOGLE INC	38259P508		7/11/2012		4/26/2013	1,599	1,136						0	463
63	X	INTEL CORP	458140100		6/28/2012		4/11/2013	1,077	1,378						0	-255
64	X	INTEL CORP	458140100		6/28/2012		4/11/2013	152	152						0	-27
65	X	INTEL CORP	458140100		8/24/2012		4/11/2013	1,564	1,793						0	-229
66	X	UIT	462285105		1/11/2011		9/28/2012	6	6						0	0
67	X	UIT	462285105		1/11/2011		9/28/2012	6	6						0	0
68	X	UIT	462285105		1/11/2011		9/28/2012	6	6						0	0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchase	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 and Expenses	
								675	748,965	729,925	23,040
								0	0	0	0
								Amount	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
								675	748,965	729,925	23,040
								Long Term CG Distributions			Net Gain or Loss
								Short Term CG Distributions			Net Gain or Loss
								0	0	0	0
69	UIT	464285105			1/1/1901		10/31/2012	7	7	0	0
70	UIT	464285105			1/1/1901		11/30/2012	6	6	0	0
71	UIT	464280109			1/1/1901		12/31/2012	12	12	0	0
72	X	464280109			10/9/2012		6/28/2013	3,570	3,570	435	-1,095
73	X	46625H100			5/21/2012		3/25/2013	1,988	1,988	0	654
74	X	46625H365			6/29/2011		3/27/2013	3,823	3,823	0	674
75	X	46625H365			6/29/2011		5/10/2013	4,967	4,967	0	1,452
76	X	46625H365			6/29/2011		5/10/2013	4,865	4,865	0	1,084
77	X	478160104			4/17/2012		2/28/2013	839	703	0	136
78	X	478160104			8/10/2011		2/28/2013	3,469	3,469	0	879
79	X	478160104			8/10/2011		6/20/2013	4,565	4,565	0	1,718
80	X	517834107			1/29/2013		4/11/2013	1,323	1,323	0	88
81	X	517834107			5/29/2012		4/11/2013	331	283	0	48
82	X	580135101			8/10/2011		1/24/2013	2,797	2,539	0	258
83	X	580135101			2/1/2012		1/24/2013	932	966	0	-54
84	X	580135101			1/17/2012		1/24/2013	932	872	0	60
85	X	580135101			8/10/2011		1/24/2013	466	420	0	46
86	X	580135101			8/10/2011		4/11/2013	2,347	1,952	0	415
87	X	580135101			8/10/2011		4/12/2013	3,517	2,856	0	661
88	X	580135101			8/10/2011		4/12/2013	4,283	4,316	0	-33
89	X	594918104			10/5/2012		4/19/2013	4,283	4,316	0	-33
90	X	594918104			11/13/2012		5/3/2013	133	117	0	16
91	X	584918104			11/13/2012		5/3/2013	1,968	1,607	0	361
92	X	584918104			11/29/2012		5/3/2013	1,434	1,161	0	273
93	X	594918104			12/27/2012		5/3/2013	1,821	1,607	0	214
94	X	617446HR3			6/29/2011		5/3/2013	1,534	1,175	0	359
95	X	705015105			1/24/2005		10/9/2012	76,272	77,595	0	-1,323
96	X	705015105			8/10/2011		9/19/2012	5,483	4,864	0	619
97	X	705015105			8/10/2011		9/19/2012	2,262	2,024	0	238
98	X	718172109			6/21/2012		2/27/2013	6,020	5,668	0	352
99	X	718172109			6/21/2012		2/27/2013	8,416	7,943	0	473
100	X	73755L107			5/4/2012		2/27/2013	4,300	3,475	0	825
101	X	744573106			10/5/2012		4/22/2013	1,001	909	0	92
102	X	747525103			3/21/2013		6/14/2013	431	458	0	-27
103	X	747525103			4/11/2013		6/14/2013	1,415	1,536	0	-121
104	X	747525103			5/21/2013		6/14/2013	2,461	2,633	0	-172
105	X	747525103			4/19/2012		6/14/2013	2,646	2,725	0	-79
106	X	77957P105			6/29/2011		8/29/2012	122,055	122,307	0	-252
107	X	872540109			10/19/2011		8/2/2012	1,339	875	0	464
108	X	594918104			7/11/2012		4/19/2013	2,469	2,428	0	41
109	X	150870103			3/5/2012		4/23/2013	436	416	0	20
110	X	150870103			8/10/2011		4/23/2013	921	765	0	156
111	X	464285105			1/1/1901		12/31/2012	7	7	0	0
112	X	464285105			10/19/2011		6/20/2013	3,896	5,007	68	-1,040
113	X	464285105			10/19/2011		6/20/2013	2,508	3,440	0	-932
114	X	464285105			3/14/2012		6/20/2013	740	943	0	-203
115	X	464285105			3/14/2012		6/28/2013	2,013	2,734	0	-721
116	X	464286640			8/24/2011		6/20/2013	1,176	1,484	53	-255
117	X	464286665			1/29/2010		8/17/2012	2,865	2,712	0	153
118	X	464286672			10/19/2011		8/24/2012	1,085	1,018	0	67
119	X	464286780			8/24/2011		1/9/2013	3,301	2,989	0	312
120	X	464286780			10/19/2011		1/9/2013	1,124	979	0	148
121	X	464286848			5/16/2013		6/20/2013	1,881	2,016	198	0
122	X	464286848			5/23/2013		6/20/2013	3,114	3,266	0	-152
123	X	464287164			1/6/2013		6/26/2013	1,194	1,458	0	-304
124	X	464287879			7/15/2004		3/18/2013	14,706	8,616	0	6,090
125	X	464280109			1/1/1901		8/31/2012	11	11	0	-3
126	X	464280109			1/1/1901		9/28/2012	8	8	0	-2
127	X	464280109			1/1/1901		10/31/2012	13	12	0	1
128	X	464280109			1/1/1901		11/30/2012	12	11	0	1
129	X	61191C101			8/10/2011		8/3/2012	845	742	0	103

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

		766	766	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	JP MORGAN ALERIAN MLP INDEX	766	766	

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

		1,225	0	0	1,225
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1 ACCOUNTING FEES	1,225			1,225	

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

		2,734	305	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	305	305		
2	PY EXCISE TAX DUE	849			
3	ESTIMATED EXCISE PAYMENTS	1,580			

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

		357	109	0	248
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	22	22		
2	INVESTMENT EXPENSES	87	87		
3	STATE AG FEES	248			248

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	4/8/2013	2	395
3 Second quarter estimated tax payment	1/9/2013	3	395
4 Third quarter estimated tax payment	4/9/2013	4	395
5 Fourth quarter estimated tax payment	7/9/2013	5	395
6 Other payments		6	0
7 Total		7	1,580

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	80,230
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	80,230

VANSTROM, ANDREW E TUW

TAX PERIOD 08/01/12 TO 07/31/13

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Savings & Temp Inv	352101	93-6107339	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	\$ 45,973.60	45973.6	\$ 45,973.60
Savings & Temp Inv	352101	93-6107339	YY1001204	BLACKROCK INSTL FUNDS T-FUND #60	\$ 3,812.07	3812.07	\$ 3,812.07
TOTAL					\$ 49,785.67		\$ 49,785.67
Invest - Corp Bonds	352101	93-6107339	822582AF9	SHELL INTERNATIONAL 4.000% 3/21/14	\$ 51,105.00	50000	\$ 51,752.50
Invest - Corp Bonds	352101	93-6107339	38141GCM4	GOLDMAN SACHS GROUP 5.500% 11/15	\$ 105,488.00	100000	\$ 104,000.00
Invest - Corp Bonds	352101	93-6107339	172967BW0	CITIGROUP INC 4.875% 5/07/15	\$ 105,718.00	100000	\$ 99,697.00
Invest - Corp Bonds	352101	93-6107339	06051GEM7	BANK OF AMERICA CORP 5.700% 1/24/2	\$ 11,231.40	10000	\$ 9,958.60
TOTAL					\$ 273,542.40		\$ 265,408.10
Invest - Corp Stock	352101	93-6107339	002824100	ABBOTT LABS	\$ 10,549.44	288	\$ 9,684.49
Invest - Corp Stock	352101	93-6107339	018490102	ALLERGAN INC	\$ 14,761.44	162	\$ 14,236.27
Invest - Corp Stock	352101	93-6107339	037833100	APPLE INC	\$ 20,363.85	45	\$ 17,261.10
Invest - Corp Stock	352101	93-6107339	126650100	CVS/CAREMARK CORPORATION	\$ 15,126.54	246	\$ 8,688.50
Invest - Corp Stock	352101	93-6107339	14040H105	CAPITAL ONE FINANCIAL CORP	\$ 12,975.76	188	\$ 8,190.90
Invest - Corp Stock	352101	93-6107339	17275R102	CISCO SYSTEMS INC	\$ 7,421.10	290	\$ 4,045.50
Invest - Corp Stock	352101	93-6107339	244199105	DEERE & CO	\$ 13,955.76	168	\$ 12,987.84
Invest - Corp Stock	352101	93-6107339	25243Q205	DIAGEO PLC - ADR	\$ 14,788.94	118	\$ 10,384.62
Invest - Corp Stock	352101	93-6107339	291011104	EMERSON ELECTRIC CO	\$ 3,866.31	63	\$ 3,751.08
Invest - Corp Stock	352101	93-6107339	369604103	GENERAL ELECTRIC CO	\$ 21,396.86	878	\$ 15,685.20
Invest - Corp Stock	352101	93-6107339	375558103	GILEAD SCIENCES INC	\$ 12,280.00	200	\$ 11,133.12
Invest - Corp Stock	352101	93-6107339	458140100	INTEL CORP	\$ 12,297.54	527	\$ 11,256.36
Invest - Corp Stock	352101	93-6107339	594918104	MICROSOFT CORP	\$ 10,061.44	316	\$ 7,939.93
Invest - Corp Stock	352101	93-6107339	637071101	NATIONAL OILWELL INC COM	\$ 7,578.36	108	\$ 8,505.03
Invest - Corp Stock	352101	93-6107339	68389X105	ORACLE CORPORATION	\$ 15,269.20	472	\$ 15,327.34
Invest - Corp Stock	352101	93-6107339	744573106	PUBLIC SVC ENTERPRISE GROUP INC	\$ 10,643.85	315	\$ 9,856.66
Invest - Corp Stock	352101	93-6107339	747525103	QUALCOMM INC	\$ 7,230.94	112	\$ 6,605.04
Invest - Corp Stock	352101	93-6107339	806857108	SCHLUMBERGER LTD	\$ 14,883.39	183	\$ 14,260.55
Invest - Corp Stock	352101	93-6107339	872540109	TJX COS INC NEW	\$ 14,987.52	288	\$ 9,142.40
Invest - Corp Stock	352101	93-6107339	881624209	TEVA PHARMACEUTICAL INDUSTRIES - AI	\$ 11,989.40	302	\$ 11,764.45
Invest - Corp Stock	352101	93-6107339	89151E109	TOTAL S.A - ADR	\$ 14,747.90	278	\$ 13,601.93
Invest - Corp Stock	352101	93-6107339	373334457	GEORGIA POWER COMPANY	\$ 12,875.00	500	\$ 14,410.00
Invest - Corp Stock	352101	93-6107339	38141G104	GOLDMAN SACHS GROUP INC	\$ 20,503.75	125	\$ 13,083.62

Invest - Corp Stock	352101	93-6107339	91324P102	UNITEDHEALTH GROUP INC	\$	17,556.85	241	\$	12,370.82
Invest - Corp Stock	352101	93-6107339	088606108	BHP BILLITON LIMITED - ADR	\$	8,029.44	128	\$	7,524.17
Invest - Corp Stock	352101	93-6107339	46625H100	JPMORGAN CHASE & CO	\$	8,470.96	152	\$	4,782.06
Invest - Corp Stock	352101	93-6107339	902973304	US BANCORP DEL NEW	\$	14,032.32	376	\$	11,676.41
Invest - Corp Stock	352101	93-6107339	G1151C101	ACCENTURE PLC	\$	12,178.65	165	\$	8,444.30
Invest - Corp Stock	352101	93-6107339	E8683R144	SANTANDER FIN PFD SA UNI 10.500% PFI	\$	13,325.00	500	\$	13,650.00
Invest - Corp Stock	352101	93-6107339	166764100	CHEVRON CORP	\$	11,078.32	88	\$	8,090.06
Invest - Corp Stock	352101	93-6107339	084670702	BERKSHIRE HATHAWAY INC.	\$	10,196.56	88	\$	6,179.00
Invest - Corp Stock	352101	93-6107339	20030N101	COMCAST CORP CLASS A	\$	13,569.08	301	\$	8,462.99
Invest - Corp Stock	352101	93-6107339	38259P508	GOOGLE INC	\$	15,979.50	18	\$	9,517.14
Invest - Corp Stock	352101	93-6107339	517834107	LAS VEGAS SANDS CORP	\$	15,059.47	271	\$	11,350.17
Invest - Corp Stock	352101	93-6107339	150870103	CELANESE CORP	\$	6,968.70	145	\$	5,793.01
Invest - Corp Stock	352101	93-6107339	74913G303	QWEST CORP 7 500% PFD	\$	22,563.20	880	\$	22,000.00
Invest - Corp Stock	352101	93-6107339	902973833	US BANCORP 6.500% PFD	\$	3,771.60	140	\$	3,500.00
Invest - Corp Stock	352101	93-6107339	92857W209	VODAFONE GROUP PLC NEW ADR	\$	6,797.51	227	\$	5,939.20
Invest - Corp Stock	352101	93-6107339	G3157S106	ENSCO PLC-CL A	\$	9,059.72	158	\$	9,127.49
Invest - Corp Stock	352101	93-6107339	609207105	MONDELEZ INTERNATIONAL INC	\$	11,257.20	360	\$	9,836.12
Invest - Corp Stock	352101	93-6107339	00287Y109	ABBVIE INC	\$	14,235.24	313	\$	11,381.90
Invest - Corp Stock	352101	93-6107339	718172109	PHILIP MORRIS INTERNATIONAL IN	\$	9,542.26	107	\$	7,538.26
Invest - Corp Stock	352101	93-6107339	06739H362	BARCLAYS BANK PLC ADR	\$	12,720.00	500	\$	12,965.00
Invest - Corp Stock	352101	93-6107339	H0023R105	ACE LIMITED	\$	14,986.32	164	\$	10,972.75
TOTAL					\$	551,932.19		\$	452,902.78
Invest - Other	352101	93-6107339	589509108	MERGER FD SH BEN INT #260	\$	47,812.26	2982.674	\$	44,644.61
Invest - Other	352101	93-6107339	464286848	ISHARES MSCI JAPAN ETF	\$	46,662.32	4157	\$	41,521.90
Invest - Other	352101	93-6107339	464286871	ISHARES MSCI HONG KONG ETF	\$	2,469.06	129	\$	2,351.67
Invest - Other	352101	93-6107339	464286806	ISHARES MSCI GERMANY INDEX	\$	7,527.52	286	\$	5,760.87
Invest - Other	352101	93-6107339	464286640	ISHARES MSCI CHILE CAPPED ETF	\$	2,334.24	48	\$	2,998.38
Invest - Other	352101	93-6107339	315920702	FID ADV EMER MKTS INC- CL I #607	\$	13,766.76	1014.5	\$	13,503.00
Invest - Other	352101	93-6107339	464286731	ISHARES MSCI TAIWAN ETF	\$	3,584.69	263	\$	3,487.29
Invest - Other	352101	93-6107339	464287309	ISHARES S&P 500 GROWTH ETF	\$	88,450.00	1000	\$	56,619.31
Invest - Other	352101	93-6107339	464287705	ISHARES S&P MID-CAP 400 VALUE	\$	34,822.63	323	\$	17,150.56
Invest - Other	352101	93-6107339	464287879	ISHARES S&P SMALL-CAP 600 VALUE	\$	19,416.15	195	\$	10,307.79
Invest - Other	352101	93-6107339	46625H365	JP MORGAN ALERIAN MLP INDEX	\$	19,475.46	421	\$	15,367.19

Invest - Other	352101	93-6107339	464287606	ISHARES S&P MID-CAP 400 GROWTH	\$	41,037.00	300	\$	18,024.00
Invest - Other	352101	93-6107339	464287887	ISHARES S&P SMALL-CAP 600 GROWTH	\$	20,800.00	200	\$	9,269.00
Invest - Other	352101	93-6107339	464286772	ISHARES MSCI SOUTH KOREA CAPPED	\$	11,333.49	203	\$	11,554.90
Invest - Other	352101	93-6107339	464286665	ISHARES MSCI PACIFIC EX JAPAN	\$	22,369.65	501	\$	20,645.97
Invest - Other	352101	93-6107339	464287242	ISHARES IBOXX \$ INVESTMENT	\$	71,587.50	625	\$	74,999.94
Invest - Other	352101	93-6107339	277911491	EATON VANCE FLOATING RATE FD-I #924	\$	25,443.46	2771.619	\$	24,973.46
Invest - Other	352101	93-6107339	464286400	ISHARES MSCI BRAZIL CAPPED ETF	\$	4,872.00	112	\$	6,258.73
Invest - Other	352101	93-6107339	464286509	ISHARES MSCI CANADA ETF	\$	11,162.52	404	\$	11,022.31
Invest - Other	352101	93-6107339	67065Q772	NUVEEN HIGH YIELD MUNI BD-R #1668	\$	52,068.04	3335.557	\$	50,000.00
Invest - Other	352101	93-6107339	543495840	LOOMIS SAYLES BOND FD INSTL #1162	\$	116,988.47	7773.32	\$	115,000.00
Invest - Other	352101	93-6107339	46429B705	ISHARES MSCI RUSSIA CAPPED ETF	\$	2,060.00	103	\$	2,210.14
Invest - Other	352101	93-6107339	024835100	AMERICAN CAMPUS CMNTYS INC	\$	18,436.80	480	\$	17,955.17
Invest - Other	352101	93-6107339	464286822	ISHARES MSCI MEXICO CAPPED ETF	\$	6,739.14	102	\$	6,534.81
Invest - Other	352101	93-6107339	464287184	ISHARES CHINA LARGE-CAP ETF	\$	3,768.60	110	\$	3,874.35
Invest - Other	352101	93-6107339	253868103	DIGITAL RLTY TR INC	\$	4,865.52	88	\$	5,335.65
Invest - Other	352101	93-6107339	88019R690	TEMPLETON EMER MKT S/C-ADV #626	\$	11,539.44	1023	\$	11,795.00
Invest - Other	352101	93-6107339	464285105	ISHARES GOLD TRUST	\$	20,010.16	1556	\$	24,294.89
Invest - Other	352101	93-6107339	949917702	WF ADV ULTRA SH-TRM MUNI INC-I #31C	\$	54,989.65	11408.64	\$	55,020.71
Invest - Other	352101	93-6107339	253868707	DIGITAL REALTY TRUST INC 7.000% PFD	\$	22,000.00	880	\$	22,000.00
Invest - Other	352101	93-6107339	46428Q109	ISHARES SILVER TRUST	\$	19,312.26	1009	\$	28,754.30
Invest - Other	352101	93-6107339	044820504	ASHMORE EMERG MKTS CR DB-INS	\$	24,046.63	2512.709	\$	25,052.33
Invest - Other	352101	93-6107339	26884U109	EPR PROPERTIES	\$	13,401.08	266	\$	13,130.80
Invest - Other	352101	93-6107339	74253Q416	PRINCIPAL PREFERRED SEC-INS #4929	\$	25,393.70	2460.63	\$	25,000.00
Invest - Other	352101	93-6107339	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	\$	12,112.49	299	\$	9,383.07
Invest - Other	352101	93-6107339	40414L109	HCP INC	\$	19,258.93	439	\$	16,676.13
Invest - Other	352101	93-6107339	25264S833	DIAMOND HILL LONG-SHORT FD CL I #11	\$	58,355.74	2739.706	\$	45,000.00
Invest - Other	352101	93-6107339	949917538	WELLS FARGO ADV HI INC-INS #3110	\$	25,700.94	3337.784	\$	25,000.00
Invest - Other	352101	93-6107339	367829884	GATEWAY FUND - Y #1986	\$	52,726.19	1867.736	\$	47,248.29
TOTAL					\$	1,058,700.49		\$	939,726.52

GRAND TOTAL**\$ 1,933,960.75****\$ 1,707,823.07**