



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



Form **990-PF**Department of the Treasury  
Internal Revenue 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 9/1/2012, and ending 8/31/2013

|                                                                                                                                                                                                                                                                                                                |                                                                                                                                                 |                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>EMMA ECCLES JONES FOUNDATION</b>                                                                                                                                                                                                                                                      |                                                                                                                                                 | A Employer identification number<br><b>87-6155073</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                                                                               | Room/suite                                                                                                                                      | B Telephone number (see instructions)<br><b>(888) 730-4933</b>                                                                                                               |
| <b>Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G</b>                                                                                                                                                                                                                                                       |                                                                                                                                                 |                                                                                                                                                                              |
| City or town, state, and ZIP code<br><b>Phoenix AZ 85072-3456</b>                                                                                                                                                                                                                                              |                                                                                                                                                 | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                 | D 1. Foreign organizations, check here <input type="checkbox"/><br>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<br><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) <b>\$ 99,554,260</b>                                                                                                                                                                                                         | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><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"/>                                                             |

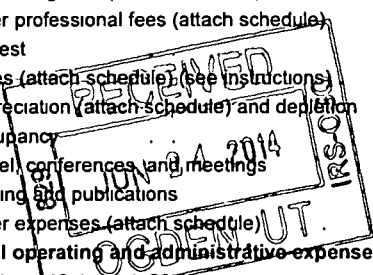
| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                               | (a) Revenue and expenses per books | (b) 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                                                      | 2,214,761                          | 2,214,605                 |                         |                                                             |
|                                                                                                                                                                    | 5 a Gross rents                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6 a Net gain or (loss) from sale of assets not on line 10                                     | 1,724,711                          |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a <b>7,909,088</b>                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 1,718,660                 |                         |                                                             |
|                                                                                                                                                                    | 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)                                                                                                                                  | 26,529                                                                                        | 54                                 |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 3,966,001                                                                                     | 3,933,319                          | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc                                         | 181,452                            | 136,089                   |                         | 45,363                                                      |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 16 a Legal fees (attach schedule)                                                             | 30,000                             |                           |                         | 30,000                                                      |
|                                                                                                                                                                    | b Accounting fees (attach schedule)                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                                 | 87,170                             | 15,170                    |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                           | 317,344                            | 317,344                   |                         |                                                             |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 615,966                            | 468,603                   | 0                       | 75,363                                                      |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                          | 4,037,000                          |                           |                         | 4,037,000                                                   |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 4,652,966                                                                                     | 468,603                            | 0                         | 4,112,363               |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                   |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | -686,965                                                                                      |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                               | 3,464,716                          |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                               |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

1 SCANNED JUN 26 2014



| 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                                                                                      | 5,751                                            | 2,939,418             | 2,939,418   |  |
|                             | 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)                                                                               | 42,800,040                                       |                       |             |  |
|                             | c                                                                 | Investments—corporate bonds (attach schedule)                                                                               |                                                  |                       |             |  |
|                             | Liabilities                                                       | 11                                                                                                                          | Investments—land, buildings, and equipment basis |                       |             |  |
|                             |                                                                   | Less: accumulated depreciation (attach schedule)                                                                            |                                                  |                       |             |  |
| 12                          |                                                                   | Investments—mortgage loans                                                                                                  |                                                  |                       |             |  |
| 13                          |                                                                   | Investments—other (attach schedule)                                                                                         | 28,914,137                                       | 69,085,735            | 96,614,842  |  |
| 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)                                 | 71,719,928                                       | 72,025,153            | 99,554,260  |  |
| 17                          |                                                                   | Accounts payable and accrued expenses                                                                                       |                                                  |                       |             |  |
| 18                          |                                                                   | Grants payable                                                                                                              |                                                  |                       |             |  |
| Net Assets or Fund Balances | 19                                                                | Deferred revenue                                                                                                            |                                                  |                       |             |  |
|                             | 20                                                                | Loans from officers, directors, trustees, and other disqualified persons                                                    |                                                  |                       |             |  |
|                             | 21                                                                | Mortgages and other notes payable (attach schedule)                                                                         |                                                  |                       |             |  |
|                             | 22                                                                | Other liabilities (describe)                                                                                                |                                                  |                       |             |  |
|                             | 23                                                                | Total liabilities (add lines 17 through 22)                                                                                 | 0                                                | 0                     |             |  |
|                             |                                                                   | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> |                                                  |                       |             |  |
|                             | 24                                                                | Unrestricted                                                                                                                |                                                  |                       |             |  |
|                             | 25                                                                | Temporarily restricted                                                                                                      |                                                  |                       |             |  |
|                             | 26                                                                | Permanently restricted                                                                                                      |                                                  |                       |             |  |
|                             |                                                                   | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>   |                                                  |                       |             |  |
| 27                          | Capital stock, trust principal, or current funds                  | 71,719,928                                                                                                                  | 72,025,153                                       |                       |             |  |
| 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)              | 71,719,928                                                                                                                  | 72,025,153                                       |                       |             |  |
| 31                          | Total liabilities and net assets/fund balances (see instructions) | 71,719,928                                                                                                                  | 72,025,153                                       |                       |             |  |

## 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 | 71,719,928 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -686,965   |
| 3 | Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement                                                         | 3 | 1,207,109  |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 72,240,072 |
| 5 | Decreases not included in line 2 (itemize) <input type="checkbox"/> PARTNERSHIP INCOME ADJUSTMENT                                                        | 5 | 214,919    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 72,025,153 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 | 0                                            |
| b                     |                                            |                                                 | 0                                            |
| c                     |                                            |                                                 | 0                                            |
| d                     |                                            |                                                 | 0                                            |
| e                     |                                            |                                                 | 0                                            |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>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<br>If (loss), enter -0- in Part I, line 7                                                                 | 2 | 1,718,660 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2011                                                                 | 4,248,627                                | 83,870,785                                   | 0.050657                                                  |
| 2010                                                                 | 4,836,243                                | 86,168,245                                   | 0.056126                                                  |
| 2009                                                                 | 3,514,229                                | 78,567,115                                   | 0.044729                                                  |
| 2008                                                                 | 5,497,180                                | 70,900,438                                   | 0.077534                                                  |
| 2007                                                                 | 5,032,501                                | 111,132,995                                  | 0.045284                                                  |

|                                                                                                                                                                                                                      |   |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                        | 2 | 0.274330   |
| 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 | 0.054866   |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                                                       | 4 | 90,777,218 |
| 5 Multiply line 4 by line 3                                                                                                                                                                                          | 5 | 4,980,583  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                         | 6 | 34,647     |
| 7 Add lines 5 and 6                                                                                                                                                                                                  | 7 | 5,015,230  |
| 8 Enter qualifying distributions from Part XII, line 4<br>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 | 4,112,363  |

**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<br>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 type="checkbox"/> and enter 1% of Part I, line 27b                                                                                     |    | 1       | 69,294 |  |
| 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       | 69,294 |  |
| 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       | 69,294 |  |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |         |        |  |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                                                                                   | 6a | 76,129  |        |  |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b |         |        |  |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 45,000  |        |  |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |         |        |  |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 7  | 121,129 |        |  |
| 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 | 51,835  |        |  |
| 11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 51,837 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)?<br>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:<br>(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?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• 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"/> UT                                                                                                                                                                                                           |     |    |
| 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?<br>Website address ► <u>N/A</u>                                                                                                                                                                              | 13 | X   |         |
| 14 | The books are in care of ► <u>WELLS FARGO BANK N A</u> Telephone no ► <u>888-730-4933</u><br>Located at ► <u>PO Box 53456 MAC S4101-22G Phoenix AZ</u> ZIP+4 ► <u>85072-3456</u>                                                                                                                                                 |    |     |         |
| 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<br>► 15 <u>N/A</u>                                                                                                                             |    |     |         |
| 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?<br>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<br>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<br>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<br>► 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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

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

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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** 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.<br>0 | Trustee<br>4.00                                           | 181,452                                   |                                                                       |                                       |
|                             |                                                           |                                           |                                                                       |                                       |
|                             |                                                           |                                           |                                                                       |                                       |
|                             |                                                           |                                           |                                                                       |                                       |
|                             |                                                           |                                           |                                                                       |                                       |

**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 |
|---------------------|----------|
| <b>1</b> NONE ..... |          |
| .....               |          |
| <b>2</b> .....      |          |
| .....               |          |
| <b>3</b> .....      |          |
| .....               |          |
| <b>4</b> .....      |          |
| .....               |          |

**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 |
|--------------------------------------------------------|--------|
| <b>1</b> NONE .....                                    |        |
| .....                                                  |        |
| <b>2</b> .....                                         |        |
| .....                                                  |        |
| All other program-related investments See instructions |        |
| <b>3</b> NONE .....                                    |        |
| .....                                                  |        |
| Total. Add lines 1 through 3                           | ▶ 0    |

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 91,378,788 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 780,824    |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 92,159,612 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 92,159,612 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 1,382,394  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 90,777,218 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 4,538,861  |

**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.)

|           |                                                                                                           |           |           |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 4,538,861 |
| <b>2a</b> | Tax on investment income for 2012 from Part VI, line 5                                                    | <b>2a</b> | 69,294    |
| <b>b</b>  | Income tax for 2012 (This does not include the tax from Part VI.)                                         | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 69,294    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 4,469,567 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 4,469,567 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 4,469,567 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |           |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 4,112,363 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> |           |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 4,112,363 |
| <b>5</b> | 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) | <b>5</b>  |           |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 4,112,363 |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7                                                                                                                       |               |                            |             | 4,469,567   |
| <b>2</b> Undistributed income, if any, as of the end of 2012                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only                                                                                                                                               |               |                            | 3,247,540   |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>4,112,363</u>                                                                                            |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a                                                                                                                               |               |                            | 3,247,540   |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount                                                                                                                                     |               |                            |             | 864,823     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               |                            |             |             |
| <b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013                                                                |               |                            |             | 3,604,744   |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a                                                                                              |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |



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

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |           |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3a</b>                           | 4,037,000 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |           |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3b</b>                           | 0         |

**Enter gross amounts unless otherwise indicated.**

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

SEE ATTACHMENT

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

4,037,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Statement A

**Emma Eccles Jones Foundation**

**EIN: 87-6155073**

Utah Attorney General does not require and prefers that we do not furnish a copy of Form 990PF to their office.

| Security Type       | EIN        | CUSIP     | Asset Name                               | FMV               | Units      | Fed Cost          |
|---------------------|------------|-----------|------------------------------------------|-------------------|------------|-------------------|
| Cash                | 87-6155073 |           |                                          | 0                 | 0          | 0                 |
| Cash                | 87-6155073 |           |                                          | 0                 | 0          | 0                 |
| Savings & Temp Inv  | 87-6155073 | VP4500022 | WF ADV CASH INVT MM FD-SVC #250          | 2861417.12        | 2861417.12 | 2861417.12        |
| Savings & Temp Inv  | 87-6155073 | VP4500022 | WF ADV CASH INVT MM FD-SVC #250          | 78001.26          | 78001.26   | 78001.26          |
|                     |            |           | <b>TOTAL CASH, SAVINGS, AND TEMP INV</b> | <b>2939418.38</b> |            | <b>2939418.38</b> |
| Invest - Corp Stock | 87-6155073 | V7780T103 | ROYAL CARIBBEAN CRUISE                   | 385245            | 10500      | 266878.5          |
| Invest - Corp Stock | 87-6155073 | 001055102 | AFLAC INC                                | 265834            | 4600       | 310322.44         |
| Invest - Corp Stock | 87-6155073 | 00724F101 | ADOBE SYS INC                            | 526125            | 11500      | 357899.21         |
| Invest - Corp Stock | 87-6155073 | 020002101 | ALLSTATE CORP                            | 335440            | 7000       | 430922.1          |
| Invest - Corp Stock | 87-6155073 | 023135106 | AMAZON COM INC COM                       | 505764            | 1800       | 133920.9          |
| Invest - Corp Stock | 87-6155073 | 032511107 | ANADARKO PETROLEUM CORP                  | 585088            | 6400       | 323943.79         |
| Invest - Corp Stock | 87-6155073 | 037833100 | APPLE INC                                | 828267.2          | 1700       | 784288.01         |
| Invest - Corp Stock | 87-6155073 | 054937107 | B B & T CORP COM                         | 594300            | 17500      | 599900.63         |
| Invest - Corp Stock | 87-6155073 | 097023105 | BOEING CO                                | 446856            | 4300       | 388961.66         |
| Invest - Corp Stock | 87-6155073 | 110122108 | BRISTOL MYERS SQUIBB CO                  | 512787            | 12300      | 340756.74         |
| Invest - Corp Stock | 87-6155073 | 149123101 | CATERPILLAR INC                          | 577780            | 7000       | 487774.04         |
| Invest - Corp Stock | 87-6155073 | 156782104 | CERNER CORP COM                          | 506660            | 11000      | 300429.25         |
| Invest - Corp Stock | 87-6155073 | 172758102 | CISCO SYSTEMS INC                        | 379953            | 16300      | 406932.86         |
| Invest - Corp Stock | 87-6155073 | 172908105 | CINTAS CORP                              | 520584            | 10900      | 313458.93         |
| Invest - Corp Stock | 87-6155073 | 235851102 | DANAHER CORP                             | 399672            | 6100       | 282808.2          |
| Invest - Corp Stock | 87-6155073 | 244199105 | DEERE & CO                               | 378052.8          | 4520       | 349166.85         |
| Invest - Corp Stock | 87-6155073 | 254687106 | WALT DISNEY CO                           | 431893            | 7100       | 243476.72         |
| Invest - Corp Stock | 87-6155073 | 263534109 | DU PONT E I DE NEMOURS & CO              | 492594            | 8700       | 428592.45         |
| Invest - Corp Stock | 87-6155073 | 268648102 | E M C CORP MASS                          | 420214            | 16300      | 449554.3          |
| Invest - Corp Stock | 87-6155073 | 35671D857 | FREEPORT-MCMORAN COPPER & GOLD INC       | 390744.6          | 12930      | 481297.09         |
| Invest - Corp Stock | 87-6155073 | 369604103 | GENERAL ELECTRIC CO                      | 20960212          | 905800     | 14046687.1        |
| Invest - Corp Stock | 87-6155073 | 375558103 | GILEAD SCIENCES INC                      | 417068.4          | 6920       | 348334.81         |
| Invest - Corp Stock | 87-6155073 | 406216101 | HALLIBURTON CO                           | 480000            | 10000      | 437348.94         |
| Invest - Corp Stock | 87-6155073 | 437076102 | HOME DEPOT INC                           | 640614            | 8600       | 281189.9          |
| Invest - Corp Stock | 87-6155073 | 458140100 | INTEL CORP                               | 402234            | 18300      | 394107            |
| Invest - Corp Stock | 87-6155073 | 459200101 | INTERNATIONAL BUSINESS MACHS CORP        | 619718            | 3400       | 397971.36         |
| Invest - Corp Stock | 87-6155073 | 478160104 | JOHNSON & JOHNSON                        | 535742            | 6200       | 395277.06         |
| Invest - Corp Stock | 87-6155073 | 526057104 | LENNAR CORPORATION CLASS A COMMON        | 438978            | 13800      | 289555.74         |
| Invest - Corp Stock | 87-6155073 | 580135101 | MCDONALDS CORP                           | 452928            | 4800       | 215947.68         |
| Invest - Corp Stock | 87-6155073 | 594918104 | MICROSOFT CORP                           | 504340            | 15100      | 351795.4          |
| Invest - Corp Stock | 87-6155073 | 617446448 | MORGAN STANLEY                           | 418342.4          | 16240      | 405388.07         |
| Invest - Corp Stock | 87-6155073 | 674599105 | OCCIDENTAL PETE CORP                     | 352840            | 4000       | 267458.18         |
| Invest - Corp Stock | 87-6155073 | 68389X105 | ORACLE CORPORATION                       | 372762            | 11700      | 215920.53         |

|                     |            |           |                                   |            |          |            |
|---------------------|------------|-----------|-----------------------------------|------------|----------|------------|
| Invest - Corp Stock | 87-6155073 | 693475105 | PNC FINANCIAL SERVICES GROUP      | 729927     | 10100    | 624193.26  |
| Invest - Corp Stock | 87-6155073 | 717081103 | PFIZER INC                        | 486171.14  | 17234    | 438272.68  |
| Invest - Corp Stock | 87-6155073 | 737551107 | POTASH CORP SASK                  | 337303.2   | 11380    | 483576.81  |
| Invest - Corp Stock | 87-6155073 | 742718109 | PROCTER & GAMBLE CO               | 529652     | 6800     | 450189.52  |
| Invest - Corp Stock | 87-6155073 | 747525103 | QUALCOMM INC                      | 563380     | 8500     | 432371.51  |
| Invest - Corp Stock | 87-6155073 | 806857108 | SCHLUMBERGER LTD                  | 428982     | 5300     | 517004     |
| Invest - Corp Stock | 87-6155073 | 907818108 | UNION PACIFIC CORP                | 2969770.68 | 19342    | 451577.83  |
| Invest - Corp Stock | 87-6155073 | 913017109 | UNITED TECHNOLOGIES CORP          | 530530     | 5300     | 332425.64  |
| Invest - Corp Stock | 87-6155073 | 931142103 | WAL MART STORES INC               | 540052     | 7400     | 321066.94  |
| Invest - Corp Stock | 87-6155073 | 931422109 | WALGREEN CO                       | 379753     | 7900     | 288529.33  |
| Invest - Corp Stock | 87-6155073 | 191216100 | COCA COLA CO                      | 370346     | 9700     | 292928.3   |
| Invest - Corp Stock | 87-6155073 | 278642103 | EBAY INC                          | 359928     | 7200     | 228319.2   |
| Invest - Corp Stock | 87-6155073 | 060505104 | BANK OF AMERICA CORP              | 571295.2   | 40460    | 1157599.62 |
| Invest - Corp Stock | 87-6155073 | 38141G104 | GOLDMAN SACHS GROUP INC           | 425964     | 2800     | 420827.68  |
| Invest - Corp Stock | 87-6155073 | 22160K105 | COSTCO WHOLESALE CORP             | 413919     | 3700     | 280035.61  |
| Invest - Corp Stock | 87-6155073 | 30231G102 | EXXON MOBIL CORPORATION           | 662416     | 7600     | 453267.2   |
| Invest - Corp Stock | 87-6155073 | 31428X106 | FEDEX CORPORATION                 | 354288     | 3300     | 265793.55  |
| Invest - Corp Stock | 87-6155073 | 91324P102 | UNITEDHEALTH GROUP INC            | 545224     | 7600     | 279521.16  |
| Invest - Corp Stock | 87-6155073 | 92343V104 | VERIZON COMMUNICATIONS            | 402730     | 8500     | 285207.3   |
| Invest - Corp Stock | 87-6155073 | 61166W101 | MONSANTO CO NEW                   | 391560     | 4000     | 286588     |
| Invest - Corp Stock | 87-6155073 | 46625H100 | JPMORGAN CHASE & CO               | 510353     | 10100    | 438417.31  |
| Invest - Corp Stock | 87-6155073 | 74144T108 | T ROWE PRICE GROUP INC            | 341581.8   | 4870     | 288016.18  |
| Invest - Corp Stock | 87-6155073 | 902973304 | US BANCORP DEL NEW                | 711761     | 19700    | 577201.93  |
| Invest - Corp Stock | 87-6155073 | G1151C101 | ACCENTURE PLC                     | 455175     | 6300     | 267266.16  |
| Invest - Corp Stock | 87-6155073 | 166764100 | CHEVRON CORP                      | 373333     | 3100     | 274528.25  |
| Invest - Corp Stock | 87-6155073 | 58933Y105 | MERCK & CO INC NEW                | 368862     | 7800     | 422379.12  |
| Invest - Corp Stock | 87-6155073 | 084670702 | BERKSHIRE HATHAWAY INC.           | 600588     | 5400     | 460738.8   |
| Invest - Corp Stock | 87-6155073 | 20825C104 | CONOCOPHILLIPS                    | 437580     | 6600     | 425477.36  |
| Invest - Corp Stock | 87-6155073 | 910047109 | UNITED CONTINENTAL HOLDINGS, INC. | 280757.9   | 9865     | 230018.81  |
| Invest - Corp Stock | 87-6155073 | 37045V100 | GENERAL MOTORS CO                 | 491604     | 14425    | 476025     |
| Invest - Corp Stock | 87-6155073 | 38259P508 | GOOGLE INC                        | 592830     | 700      | 392922.86  |
| Invest - Corp Stock | 87-6155073 | 172967424 | CITIGROUP INC.                    | 515391.12  | 10664    | 335916     |
| Invest - Corp Stock | 87-6155073 | 00206R102 | AT & T INC                        | 487152     | 14400    | 396942.79  |
| Invest - Corp Stock | 87-6155073 | 26441C204 | DUKE ENERGY HOLDING CORP. COM     | 341120     | 5200     | 343354.44  |
| Invest - Corp Stock | 87-6155073 | 718546104 | PHILLIPS 66                       | 456800     | 8000     | 315264.47  |
| Invest - Corp Stock | 87-6155073 | 609207105 | MONDELEZ INTERNATIONAL INC        | 427539.8   | 13940    | 325709.19  |
| Invest - Corp Stock | 87-6155073 | 00507K103 | ACTAVIS INC                       | 594792     | 4400     | 289272.72  |
| Invest - Corp Stock | 87-6155073 | 98978V103 | ZOETIS INC                        | 466545.75  | 16005    | 448603.27  |
| Invest - Corp Stock | 87-6155073 | 949746101 | WELLS FARGO & CO                  | 10680800   | 260000   | 1371355.71 |
| Invest - Other      | 87-6155073 | 298706409 | AMERICAN EUROPAC GROWTH-F #416    | 3870857.94 | 90419.48 | 3884690.66 |

|                |            |           |                                      |                   |    |            |     |                   |
|----------------|------------|-----------|--------------------------------------|-------------------|----|------------|-----|-------------------|
| Invest - Other | 87-6155073 | 94975J581 | WFA CORE BD FD-I #944                | 3220950           | 52 | 261228     | 753 | 3414952.45        |
| Invest - Other | 87-6155073 | 94975P751 | WELLS FARGO ADV EMG MK E-INS #4146   | 1974371.19        |    | 95657      | 519 | 2158689.77        |
| Invest - Other | 87-6155073 | 949915359 | WF ADV DISCOVERY FUND-ADM #3703      | 6084170.83        |    | 188131.442 |     | 4253523.28        |
| Invest - Other | 87-6155073 | 949915276 | WF ADV SMALL/MID CAP VALUE-ADM #3706 | 4135422           | 11 | 242974.272 |     | 3953058.54        |
| Invest - Other | 87-6155073 | 57060U233 | MARKET VECTORS SEMICONDUCTOR         | 590526            |    | 15900      |     | 383158.8          |
| Invest - Other | 87-6155073 | 78464A888 | SPDR SERIES TRUST                    | 465365            |    | 16300      |     | 223666.97         |
| Other Assets   | 87-6155073 | M56242437 | KEYSTONE PRIVATE EQUITY II LP *CH*   | 4732588.53        |    | 1          |     | 4314649           |
| Other Assets   | 87-6155073 | M56375161 | CARLYLE GLOBAL FIN SERV LP *CH*      | 1984689           |    | 1          |     | 1929307           |
| Other Assets   | 87-6155073 | M56410455 | PEER VENTURES GROUP III, L.P. *CH*   | 1979384           |    | 1          |     | 2053067           |
| Other Assets   | 87-6155073 | M56528959 | PELION VENTURES V LP *CH*            | 369127.08         |    | 420000     |     | 420000            |
|                |            |           | <b>TOTAL OTHER INVESTMENTS</b>       | <b>96614842.2</b> |    |            |     | <b>69085735.4</b> |
|                |            |           | <b>GRAND TOTAL</b>                   | <b>99554260.6</b> |    |            |     | <b>72025153.8</b> |

## Tax Transaction Detail (Distributions + Beneficiary)

6/2/2014 15:13:06

Main Account Id:

EMMA ECCLES JONES FOUNDATION

Trust Year 9/1/2012 - 8/31/2013

| Tax Code/Desc | Paid For                  | Transactions                                      | Income | Principal     |
|---------------|---------------------------|---------------------------------------------------|--------|---------------|
| 149           | BENEFICIARY DISTRIBUTIONS |                                                   |        |               |
|               | ONLYITSAC                 |                                                   |        |               |
| 09/28/12      |                           | 0 Units Reg Code 000                              | 0 00   | -1,000,000 00 |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                           |        |               |
|               | Modified: DRP 03/19/13    | E ECCLES JONES FDN PLEDGE TO COLLEGE OF EDUCATION |        |               |
|               |                           | WELLS FARGO BANK                                  |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                              | 0 00   | -50,000 00    |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                           |        |               |
|               | Modified: DRP 03/19/13    | BALLET WEST                                       |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                              | 0 00   | -15,000 00    |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                           |        |               |
|               | Modified: DRP 03/19/13    | GEORGE S ECCLES ICE CENTER                        |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                              | 0 00   | -25,000 00    |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                           |        |               |
|               | Modified: DRP 03/19/13    | GUADALUPE SCHOOLS                                 |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                              | 0 00   | -10,000 00    |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                           |        |               |
|               | Modified: DRP 03/19/13    | INTERMOUNTAIN THERAPY ANIMALS                     |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                              | 0 00   | -20,000 00    |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                           |        |               |
|               | Modified: DRP 03/19/13    | NEIGHBORHOOD HOUSE                                |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                              | 0 00   | -15,000 00    |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                           |        |               |
|               | Modified: DRP 03/19/13    | PLANNED PARENTHOOD OF UTAH                        |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                              | 0 00   | -18,000 00    |
| 051510        | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                           |        |               |
|               | Modified: DRP 03/19/13    | RONALD MCDONALD HOUSE                             |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                              | 0 00   | -25,000 00    |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                           |        |               |
|               | Modified: DRP 03/19/13    | SALT LAKE ACTING COMPANY                          |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                              | 0 00   | -25,000 00    |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                           |        |               |
|               | Modified: DRP 03/19/13    | UNIVERSITY OF UTAH                                |        |               |
|               |                           | UTAH MUSEUM OF FINE ARTS                          |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                              | 0 00   | -10,000.00    |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                           |        |               |
|               | Modified: DRP 03/19/13    | UNIVERSITY OF UTAH                                |        |               |
|               |                           | KUER                                              |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                              | 0 00   | -15,000 00    |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                           |        |               |
|               | Modified: DRP 03/19/13    | UNIVERSITY OF UTAH                                |        |               |
|               |                           | RED BUTTE GARDEN & ARBORETUM                      |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                              | 0 00   | -8,000 00     |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                           |        |               |
|               | Modified: DRP 03/19/13    | ULSTER PROJECT UTAH                               |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                              | 0.00   | -50,000 00    |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                           |        |               |
|               | Modified: DRP 03/19/13    | UNIVERSITY OF UTAH                                |        |               |
|               |                           | KUED                                              |        |               |

## Tax Transaction Detail (Distributions + Beneficiary)

6/2/2014 15:13:06

Main Account Id:

EMMA ECCLES JONES FOUNDATION

Trust Year 9/1/2012 - 8/31/2013

| Tax Code/Desc | Paid For                  | Transactions                                | Income | Principal     |
|---------------|---------------------------|---------------------------------------------|--------|---------------|
| 149           | BENEFICIARY DISTRIBUTIONS |                                             |        |               |
|               | ONLYITSAC                 |                                             |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                        | 0 00   | -50,000 00    |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                     |        |               |
|               | Modified: DRP 03/19/13    | UNIVERSITY OF UTAH                          |        |               |
|               |                           | PIONEER MEMORIAL THEATRE                    |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                        | 0 00   | -150,000.00   |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                     |        |               |
|               | Modified: DRP 03/19/13    | UNIVERSITY OF UTAH                          |        |               |
|               |                           | COLLEGE OF NURSING - BUILDING               |        |               |
|               |                           | RENOVATION                                  |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                        | 0 00   | -30,000 00    |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                     |        |               |
|               | Modified: DRP 03/19/13    | UTAH SHAKESPEAREAN FESTIVAL                 |        |               |
| 11/29/12      |                           | 0 Units Reg Code 000                        | 0 00   | -100,000 00   |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                     |        |               |
|               | Modified: DRP 03/19/13    | UTAH SYMPHONY & OPERA                       |        |               |
| 12/12/12      |                           | 0 Units Reg Code 000                        | 0 00   | -2,000,000 00 |
|               | Added: FYE 04/08/13       | DISTRIBUTION TO CHARITY                     |        |               |
|               | Modified: DRP 03/19/13    | E ECCLES JONES FDN PLEDGE TO COLLEGE OF EDU |        |               |
|               |                           | WELLS FARGO BANK                            |        |               |
| 08/14/13      |                           | 0 Units Reg Code 000                        | 0 00   | -7,500 00     |
|               | Added: 081 09/02/13       | CASH DISBURSEMENT                           |        |               |
|               |                           | TRAN # FI001904000001                       |        |               |
|               |                           | DISTRIBUTION TO CHARITY                     |        |               |
|               |                           | AMERICAN WEST CENTER                        |        |               |
| 08/14/13      |                           | 0 Units Reg Code 000                        | 0 00   | -10,000 00    |
|               | Added: 081 09/02/13       | CASH DISBURSEMENT                           |        |               |
|               |                           | TRAN # FI001904000002                       |        |               |
|               |                           | DISTRIBUTION TO CHARITY                     |        |               |
|               |                           | CACHE VALLEY CENTER FOR THE ARTS            |        |               |
|               |                           | ELLEN ECCLES THEATRE                        |        |               |
| 08/14/13      |                           | 0 Units Reg Code 000                        | 0 00   | -5,000 00     |
|               | Added: 081 09/02/13       | CASH DISBURSEMENT                           |        |               |
|               |                           | TRAN # FI001904000003                       |        |               |
|               |                           | DISTRIBUTION TO CHARITY                     |        |               |
|               |                           | CACHE VALLEY CENTER FOR THE ARTS            |        |               |
|               |                           | LOGAN YOUTH SHAKESPEARE                     |        |               |
| 08/14/13      |                           | 0 Units Reg Code 000                        | 0 00   | -15,000 00    |
|               | Added: 081 09/02/13       | CASH DISBURSEMENT                           |        |               |
|               |                           | TRAN # FI001904000004                       |        |               |
|               |                           | DISTRIBUTION TO CHARITY                     |        |               |
|               |                           | THE CHILDREN'S CENTER                       |        |               |
| 08/14/13      |                           | 0 Units Reg Code 000                        | 0 00   | -2,000 00     |
|               | Added: 081 09/02/13       | CASH DISBURSEMENT                           |        |               |
|               |                           | TRAN # FI001904000005                       |        |               |
|               |                           | DISTRIBUTION TO CHARITY                     |        |               |
|               |                           | ECCLES COMMUNITY ARTS CENTER                |        |               |

## Tax Transaction Detail (Distributions + Beneficiary)

6/2/2014 15:13:06

Main Account Id:

EMMA ECCLES JONES FOUNDATION

Trust Year 9/1/2012 - 8/31/2013

| Tax Code/Desc |                           | Paid For  |          | Transactions                                                                                                                             | Income       |      | Principal  |
|---------------|---------------------------|-----------|----------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|------------|
| 149           | BENEFICIARY DISTRIBUTIONS |           |          |                                                                                                                                          |              |      |            |
|               |                           | ONLYITSAC |          |                                                                                                                                          |              |      |            |
| 08/14/13      | Added:                    | 081       | 09/02/13 | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI001904000006<br>DISTRIBUTION TO CHARITY<br>JUNIOR ACHIEVEMENT OF UTAH INC                       | Reg Code 000 | 0 00 | -8,000 00  |
| 08/14/13      | Added:                    | 081       | 09/02/13 | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI001904000007<br>DISTRIBUTION TO CHARITY<br>REPERTORY DANCE THEATRE                              | Reg Code 000 | 0 00 | -25,000 00 |
| 08/14/13      | Added:                    | 081       | 09/02/13 | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI001904000008<br>DISTRIBUTION TO CHARITY<br>RIRIE WOODBURY DANCE COMPANY                         | Reg Code 000 | 0 00 | -10,000 00 |
| 08/14/13      | Added:                    | 081       | 09/02/13 | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI001904000009<br>DISTRIBUTION TO CHARITY<br>SPY HOP INSTITUTE INC                                | Reg Code 000 | 0 00 | -2,500 00  |
| 08/14/13      | Added:                    | 081       | 09/02/13 | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI001904000010<br>DISTRIBUTION TO CHARITY<br>SOUTHERN UTAH UNIVERSITY                             | Reg Code 000 | 0 00 | -20,000 00 |
| 08/14/13      | Added:                    | 081       | 09/02/13 | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI001904000011<br>DISTRIBUTION TO CHARITY                                                         | Reg Code 000 | 0 00 | -5,000 00  |
| 08/14/13      | Added:                    | 081       | 09/02/13 | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI001904000012<br>DISTRIBUTION TO CHARITY<br>UNITED WAY OF SALT LAKE                              | Reg Code 000 | 0 00 | -10,000 00 |
| 08/14/13      | Added:                    | 081       | 09/02/13 | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI001904000013<br>DISTRIBUTION TO CHARITY<br>UNIVERSITY OF UTAH<br>COLLEGE OF FINE ARTS           | Reg Code 000 | 0 00 | -4,000.00  |
| 08/14/13      | Added:                    | 081       | 09/02/13 | 0 Units<br>CASH DISBURSEMENT<br>TRAN # FI001904000014<br>DISTRIBUTION TO CHARITY<br>UNIVERSITY OF UTAH<br>NATURAL HISTORY MUSEUM OF UTAH | Reg Code 000 | 0.00 | -50,000.00 |

## Tax Transaction Detail (Distributions + Beneficiary)

6/2/2014 15:13:06

Main Account Id:

EMMA ECCLES JONES FOUNDATION

Trust Year 9/1/2012 - 8/31/2013

| Tax Code/Desc            | Paid For                  | Transactions                                                                                                                       | Income | Principal     |
|--------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|
| 149                      | BENEFICIARY DISTRIBUTIONS |                                                                                                                                    |        |               |
|                          | ONLYITSAC                 |                                                                                                                                    |        |               |
| 08/14/13                 |                           | 0 Units Reg Code 000                                                                                                               | 0 00   | -200,000 00   |
| Added:                   | 081 09/02/13              | CASH DISBURSEMENT<br>TRAN # FI001904000015<br>DISTRIBUTION TO CHARITY<br>UTAH STATE UNIVERSITY<br>EARLY CHILDHOOD EDUCATION CENTER |        |               |
| 08/14/13                 |                           | 0 Units Reg Code 000                                                                                                               | 0 00   | -20,000 00    |
| Added:                   | 081 09/02/13              | CASH DISBURSEMENT<br>TRAN # FI001904000016<br>DISTRIBUTION TO CHARITY<br>UTAH YOUTH VILLAGE<br>FAMILIES FIST PROGRAM               |        |               |
| 08/14/13                 |                           | 0 Units Reg Code 000                                                                                                               | 0 00   | -25,000 00    |
| Added:                   | 081 09/02/13              | CASH DISBURSEMENT<br>TRAN # FI001904000017<br>DISTRIBUTION TO CHARITY<br>YWCA SALT LAKE CITY                                       |        |               |
| 08/14/13                 |                           | 0 Units Reg Code 000                                                                                                               | 0 00   | -2,000 00     |
| Added:                   | 081 09/02/13              | CASH DISBURSEMENT<br>TRAN # FI001916000002<br>DISTRIBUTION TO CHARITY<br>CHARITABLE DISTRIBUTION<br>UTAH NONPROFITS ASSOCIATION    |        |               |
| Total For:               |                           |                                                                                                                                    | 0 00   | -4,037,000 00 |
| Total for Taxcode: 149   |                           |                                                                                                                                    | 0 00   | -4,037,000 00 |
| Total for Distributions: |                           |                                                                                                                                    | 0 00   | -4,037,000 00 |

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

| Long Term CG Distributions      |             |                           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | Short Term CG Distributions |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  | Amount  |  |
|---------------------------------|-------------|---------------------------|-----------|--------------------------------------|---------------|--------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|-----------------------------|--|--------------------------------|--|------------------|--|-----------|--|-----------|--|-------|--|--|--|--|---------|--|
| Long Term CG Distributions      |             |                           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | Short Term CG Distributions |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  | 317,630 |  |
| Long Term CG Distributions      |             |                           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | Short Term CG Distributions |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  | 0       |  |
| Check "X" to include in Part IV | Description | CUSIP #                   | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | Totals                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
|                                 |             |                           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | Capital Gains/Losses        |  | Cost, Other Basis and Expenses |  | Net Gain or Loss |  |           |  |           |  |       |  |  |  |  |         |  |
| Capital Gains/Losses            |             |                           |           |                                      |               |                    |            |                   |                     |                  |                                          |              |             |                  | Other sales                 |  | 7,903,037                      |  | 6,051            |  | 6,184,377 |  | 1,718,660 |  | 6,051 |  |  |  |  |         |  |
| 1                               | X           | AMAZON COM INC COM        | 023135106 |                                      | 7/13/2007     |                    | 7/3/2013   | 56,813            | 14,880              |                  |                                          |              |             | 0                | 41,933                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 2                               | X           | APPLE INC                 | 037833100 |                                      | 12/6/2008     |                    | 7/3/2013   | 125,896           | 30,267              |                  |                                          |              |             | 0                | 95,619                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 3                               | X           | AUTODESK INC              | 052769106 |                                      | 1/6/2009      |                    | 8/13/2013  | 153,461           | 90,404              |                  |                                          |              |             | 0                | 63,057                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 4                               | X           | AUTODESK INC              | 052769106 |                                      | 5/24/2010     |                    | 8/13/2013  | 69,423            | 56,527              |                  |                                          |              |             | 0                | 12,896                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 5                               | X           | B B & T CORP COM          | 054937107 |                                      | 5/19/2009     |                    | 12/6/2012  | 16,890            | 12,793              |                  |                                          |              |             | 0                | 4,097                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 6                               | X           | B B & T CORP COM          | 054937107 |                                      | 9/5/2009      |                    | 12/6/2012  | 28,149            | 23,295              |                  |                                          |              |             | 0                | 4,854                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 7                               | X           | BHP BILLITON LIMITED -ADR | 088606108 |                                      | 10/29/2008    |                    | 3/26/2013  | 234,448           | 121,195             |                  |                                          |              |             | 0                | 113,253                     |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 8                               | X           | CERNER CORP COM           | 156782104 |                                      | 3/25/2011     |                    | 12/6/2012  | 39,129            | 27,312              |                  |                                          |              |             | 0                | 11,817                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 9                               | X           | CISCO SYSTEMS INC         | 172759102 |                                      | 9/26/2006     |                    | 10/6/2012  | 36,859            | 44,106              |                  |                                          |              |             | 0                | -7,247                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 10                              | X           | CITIGROUP INC             | 179867424 |                                      | 12/16/2009    |                    | 12/6/2012  | 118,051           | 107,100             |                  |                                          |              |             | 0                | 10,951                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 11                              | X           | COCA COLA CO              | 191216100 |                                      | 1/28/2008     |                    | 12/6/2012  | 26,088            | 20,570              |                  |                                          |              |             | 0                | 5,518                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 12                              | X           | DU PONT ET DE NEMOURS &   | 263534109 |                                      | 4/10/2007     |                    | 12/6/2012  | 21,355            | 24,632              |                  |                                          |              |             | 0                | -3,277                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 13                              | X           | E M C CORP MASS           | 268648102 |                                      | 3/25/2011     |                    | 12/6/2012  | 32,629            | 35,555              |                  |                                          |              |             | 0                | -2,926                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 14                              | X           | EBAY INC                  | 278842103 |                                      | 4/20/2011     |                    | 9/21/2012  | 64,934            | 41,224              |                  |                                          |              |             | 0                | 23,710                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 15                              | X           | EBAY INC                  | 278842103 |                                      | 4/20/2011     |                    | 12/6/2012  | 99,325            | 60,251              |                  |                                          |              |             | 0                | 39,074                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 16                              | X           | AMAZON COM INC COM        | 023135106 |                                      | 7/13/2007     |                    | 12/6/2012  | 25,360            | 7,440               |                  |                                          |              |             | 0                | 17,920                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 17                              | X           | ELUMOR CORP NEW           | 343412102 |                                      | 3/25/2011     |                    | 8/13/2013  | 289,550           | 325,227             |                  |                                          |              |             | 0                | -35,677                     |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 18                              | X           | GENERAL MOTORS CO         | 37045V100 |                                      | 11/18/2010    |                    | 12/6/2012  | 51,533            | 69,300              |                  |                                          |              |             | 0                | -17,767                     |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 19                              | X           | GOLDMAN SACHS GROUP INC   | 38141G104 |                                      | 8/12/2006     |                    | 12/6/2012  | 35,144            | 45,004              |                  |                                          |              |             | 0                | -9,860                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 20                              | X           | INTEL CORP                | 458140100 |                                      | 9/21/2006     |                    | 12/6/2012  | 26,172            | 26,806              |                  |                                          |              |             | 0                | -634                        |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 21                              | X           | INTERNATIONAL BUSINESS M  | 459200101 |                                      | 3/19/2008     |                    | 9/21/2012  | 41,007            | 23,410              |                  |                                          |              |             | 0                | 17,997                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 22                              | X           | INTERNATIONAL BUSINESS M  | 459200101 |                                      | 3/19/2008     |                    | 10/8/2012  | 42,061            | 23,410              |                  |                                          |              |             | 0                | 18,651                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 23                              | X           | ISHARES MSCI EAFE         | 464287465 |                                      | 4/12/2006     |                    | 9/21/2012  | 524,453           | 624,326             |                  |                                          |              |             | 0                | -99,873                     |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 24                              | X           | ISHARES MSCI EAFE         | 464287465 |                                      | 4/12/2006     |                    | 9/21/2012  | 310,898           | 370,104             |                  |                                          |              |             | 0                | -59,206                     |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 25                              | X           | KRAFT FOODS GROUP INC     | 50076Q106 |                                      | 12/9/2010     |                    | 10/11/2012 | 30                | 22                  |                  |                                          |              |             | 0                | 8                           |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 26                              | X           | KRAFT FOODS GROUP INC     | 50076Q106 |                                      | 12/9/2010     |                    | 3/26/2013  | 161,718           | 103,736             |                  |                                          |              |             | 0                | 57,982                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 27                              | X           | LENNAR CORPORATION CLA    | 526057104 |                                      | 8/25/2010     |                    | 10/8/2012  | 191,892           | 66,710              |                  |                                          |              |             | 0                | 125,182                     |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 28                              | X           | LENNAR CORPORATION CLA    | 526057104 |                                      | 4/26/2010     |                    | 10/8/2012  | 15,050            | 8,393               |                  |                                          |              |             | 0                | 6,657                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 28                              | X           | LENNAR CORPORATION CLA    | 526057104 |                                      | 4/26/2010     |                    | 12/6/2012  | 61,321            | 35,670              |                  |                                          |              |             | 0                | 25,651                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 30                              | X           | MCDONALDS CORP            | 580135101 |                                      | 3/29/2007     |                    | 12/6/2012  | 17,640            | 8,998               |                  |                                          |              |             | 0                | 8,642                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 31                              | X           | MERCK & CO INC NEW        | 58933Y105 |                                      | 5/21/2008     |                    | 12/6/2012  | 71,070            | 61,784              |                  |                                          |              |             | 0                | 9,286                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 32                              | X           | ORACLE CORPORATION        | 68389X105 |                                      | 11/14/2006    |                    | 12/6/2012  | 31,959            | 15,472              |                  |                                          |              |             | 0                | 16,487                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 33                              | X           | PNC FINANCIAL SERVICES GR | 693475105 |                                      | 12/17/2008    |                    | 10/8/2012  | 6,465             | 4,737               |                  |                                          |              |             | 0                | 1,728                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 34                              | X           | PNC FINANCIAL SERVICES GR | 693475105 |                                      | 2/4/2010      |                    | 10/8/2012  | 38,791            | 30,651              |                  |                                          |              |             | 0                | 8,140                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 35                              | X           | PNC FINANCIAL SERVICES GR | 693475105 |                                      | 3/29/2007     |                    | 12/6/2012  | 22,040            | 20,434              |                  |                                          |              |             | 0                | 1,606                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 38                              | X           | PFIZER INC                | 717081103 |                                      | 3/29/2007     |                    | 7/3/2013   | 38,146            | 41,355              |                  |                                          |              |             | 0                | 3,209                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 37                              | X           | PHILLIPS 66               | 718546104 |                                      | 1/28/2008     |                    | 12/6/2012  | 22,981            | 15,321              |                  |                                          |              |             | 0                | 7,660                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 38                              | X           | PHILLIPS 66               | 718546104 |                                      | 11/9/2007     |                    | 12/6/2012  | 22,981            | 17,223              |                  |                                          |              |             | 0                | 5,758                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 39                              | X           | T ROWE PRICE GROUP INC    | 74144T108 |                                      | 10/2/2007     |                    | 8/13/2013  | 442,030           | 350,706             |                  |                                          |              |             | 0                | 91,324                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 40                              | X           | PROCTER & GAMBLE CO       | 742718109 |                                      | 8/21/2007     |                    | 12/6/2012  | 27,915            | 25,804              |                  |                                          |              |             | 0                | 2,111                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 41                              | X           | QUALCOMM INC              | 747525103 |                                      | 12/9/2010     |                    | 12/6/2012  | 44,743            | 34,252              |                  |                                          |              |             | 0                | 10,491                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 42                              | X           | SCHLUMBERGER LTD          | 806857108 |                                      | 11/9/2007     |                    | 12/6/2012  | 85,579            | 115,352             |                  |                                          |              |             | 0                | -29,773                     |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 43                              | X           | US BANCORP DEL NEW        | 902973304 |                                      | 3/17/2009     |                    | 12/6/2012  | 76,198            | 30,811              |                  |                                          |              |             | 0                | 45,387                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 44                              | X           | UNION PACIFIC CORP        | 907818108 |                                      | 5/19/1995     |                    | 12/6/2012  | 61,354            | 6,643               |                  |                                          |              |             | 0                | 54,711                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 45                              | X           | UNION PACIFIC CORP        | 907818108 |                                      | 5/19/1995     |                    | 3/26/2013  | 77,577            | 7,440               |                  |                                          |              |             | 0                | 70,137                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 46                              | X           | UNITED CONTINENTAL HOLD   | 910047109 |                                      | 11/11/2009    |                    | 12/6/2012  | 131,713           | 83,998              |                  |                                          |              |             | 0                | 47,715                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 47                              | X           | UNITED CONTINENTAL HOLD   | 910047109 |                                      | 11/11/2009    |                    | 11/5/2013  | 52,698            | 26,686              |                  |                                          |              |             | 0                | 26,012                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 48                              | X           | UNITED CONTINENTAL HOLD   | 910047109 |                                      | 3/23/2012     |                    | 11/5/2013  | 235,676           | 169,355             |                  |                                          |              |             | 0                | 46,321                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 49                              | X           | UNITED CONTINENTAL HOLD   | 910047109 |                                      | 3/23/2012     |                    | 7/17/2013  | 252,623           | 159,214             |                  |                                          |              |             | 0                | 93,409                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 50                              | X           | UNITED CONTINENTAL HOLD   | 910047109 |                                      | 9/20/2011     |                    | 7/17/2013  | 82,473            | 52,425              |                  |                                          |              |             | 0                | 30,048                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 51                              | X           | UNITED TECHNOLOGIES CORP  | 913017109 |                                      | 7/27/2006     |                    | 12/6/2012  | 64,455            | 49,946              |                  |                                          |              |             | 0                | 14,509                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 52                              | X           | UNITEDHEALTH GROUP INC    | 91324P102 |                                      | 12/9/2010     |                    | 12/6/2012  | 58,739            | 40,457              |                  |                                          |              |             | 0                | 18,282                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 53                              | X           | VERIZON COMMUNICATIONS    | 92343V104 |                                      | 12/9/2010     |                    | 12/6/2012  | 53,183            | 40,265              |                  |                                          |              |             | 0                | 12,918                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 54                              | X           | WAL MART STORES INC       | 931142103 |                                      | 9/13/2007     |                    | 12/6/2012  | 12,972            | 12,972              |                  |                                          |              |             | 0                | 8,481                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 55                              | X           | WALGREEN CO               | 931422109 |                                      | 12/9/2010     |                    | 12/6/2012  | 32,129            | 32,870              |                  |                                          |              |             | 0                | -741                        |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 56                              | X           | WELLS FARGO ADV TOT RT E  | 94975J581 |                                      | 5/29/2012     |                    | 11/28/2012 | 100,000           | 97,175              |                  |                                          |              |             | 0                | 2,825                       |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 57                              | X           | WFA CORE BD FD-I #944     | 94975J581 |                                      | 12/3/2012     |                    | 2/19/2013  | 6,060             | 6,112               |                  |                                          |              |             | 0                | -52                         |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 58                              | X           | WFA CORE BD FD-I #944     | 94975J581 |                                      | 1/31/2012     |                    | 2/19/2013  | 6,705             | 6,715               |                  |                                          |              |             | 0                | -10                         |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 59                              | X           | WFA CORE BD FD-I #944     | 94975J581 |                                      | 12/7/2012     |                    | 2/19/2013  | 7,236             | 7,309               |                  |                                          |              | 62          | -11              | -6,091                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 60                              | X           | WFA CORE BD FD-I #944     | 94975J581 |                                      | 12/7/2012     |                    | 6/20/2013  | 190,331           | 196,422             |                  |                                          |              |             | 0                | -6,091                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 61                              | X           | WFA CORE BD FD-I #944     | 94975J581 |                                      | 12/16/2012    |                    | 6/20/2013  | 5,918             | 5,918               |                  |                                          |              |             | 0                | -223                        |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 62                              | X           | WFA CORE BD FD-I #944     | 94975J581 |                                      | 3/28/2013     |                    | 6/20/2013  | 6,630             | 6,605               |                  |                                          |              |             | 0                | -175                        |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 63                              | X           | WFA CORE BD FD-I #944     | 94975J581 |                                      | 4/30/2013     |                    | 6/20/2013  | 4,850             | 5,024               |                  |                                          |              |             | 0                | -174                        |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 64                              | X           | WFA CORE BD FD-I #944     | 94975J581 |                                      | 5/31/2013     |                    | 6/20/2013  | 6,573             | 6,678               |                  |                                          |              |             | 0                | -105                        |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 65                              | X           | WFA CORE BD FD-I #944     | 94975J581 |                                      | 5/29/2012     |                    | 6/20/2013  | 1,285,698         | 1,344,326           |                  |                                          |              | 263         | -58,365          | -58,365                     |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 66                              | X           | WFA ADV DISCOVERY FUND-A  | 94975J581 |                                      | 4/12/2006     |                    | 12/6/2012  | 650,000           | 543,694             |                  |                                          |              |             | 0                | 106,306                     |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 67                              | X           | ZOETIS INC                | 98878V103 |                                      | 3/23/2007     |                    | 9/21/2012  | 5                 | 4                   |                  |                                          |              |             | 0                | 1                           |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |
| 68                              | X           | ACCENTURE PLC             | G1151C101 |                                      | 3/23/2010     |                    | 9/21/2012  | 59,160            | 38,181              |                  |                                          |              |             | 0                | 20,978                      |  |                                |  |                  |  |           |  |           |  |       |  |  |  |  |         |  |

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

[illegible]

[illegible]

[illegible]

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

|    | Name                          | Check "X" if Business | Street                     | City           | State | Zip Code   | Foreign Country | Title    | Average Hours | Compensation |
|----|-------------------------------|-----------------------|----------------------------|----------------|-------|------------|-----------------|----------|---------------|--------------|
| 1  | Wells Fargo Bank N.A. Trust T | X                     | PO Box 53456 MAC S4101-22G | Phoenix        | AZ    | 85072-3456 |                 | TRUSTEE  | 4.00          | 157,452      |
| 2  | ROBERT HATCH                  | X                     | 1137 EAST 1500 SOUTH       | BOUNTIFUL      | UT    | 84010      |                 | DIRECTOR | 1.00          | 6,000        |
| 3  | FREDERICK LAWSON              | X                     | 4294 ADONIS DRIVE          | SALT LAKE CITY | UT    | 84124      |                 | DIRECTOR | 1.00          | 6,000        |
| 4  | SPENCER ECCLES                | X                     | PO BOX 3028                | SALT LAKE CITY | UT    | 84110      |                 | DIRECTOR | 1.00          | 6,000        |
| 5  | CLARK GILES                   | X                     | PO BOX 45385               | SALT LAKE CITY | UT    | 84145      |                 | DIRECTOR | 1.00          | 6,000        |
| 6  |                               |                       |                            |                |       |            |                 |          |               |              |
| 7  |                               |                       |                            |                |       |            |                 |          |               |              |
| 8  |                               |                       |                            |                |       |            |                 |          |               |              |
| 9  |                               |                       |                            |                |       |            |                 |          |               |              |
| 10 |                               |                       |                            |                |       |            |                 |          |               |              |

181,452

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

|                                                  | Date      | Amount   |
|--------------------------------------------------|-----------|----------|
| 1 Credit from prior year return . . . . .        |           | 1 4,129  |
| 2 First quarter estimated tax payment . . . . .  | 1/9/2013  | 2 10,000 |
| 3 Second quarter estimated tax payment . . . . . | 2/11/2013 | 3 5,000  |
| 4 Third quarter estimated tax payment . . . . .  | 5/7/2013  | 4 45,000 |
| 5 Fourth quarter estimated tax payment . . . . . | 8/9/2013  | 5 12,000 |
| 6 Other payments . . . . .                       |           | 6 0      |
| 7 Total . . . . .                                |           | 7 76,129 |

**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  | 3,247,540 |
| 2  |                                                                                                  | 2  |           |
| 3  |                                                                                                  | 3  |           |
| 4  |                                                                                                  | 4  |           |
| 5  |                                                                                                  | 5  |           |
| 6  |                                                                                                  | 6  |           |
| 7  |                                                                                                  | 7  |           |
| 8  |                                                                                                  | 8  |           |
| 9  |                                                                                                  | 9  |           |
| 10 | Total                                                                                            | 10 | 3,247,540 |

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

|             |                          | 26,529                               | 54                       | 0                      |
|-------------|--------------------------|--------------------------------------|--------------------------|------------------------|
| Description |                          | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| 1           | INCOME FROM PARTNERSHIPS | 54                                   | 54                       |                        |
| 2           | UBTI INCOME              | 26,475                               |                          |                        |

Part I, Line 16a (990-PF) - Legal Fees

|             |            | 30,000                               | 0                        | 0                      | 30,000                                                           |
|-------------|------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |            | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | LEGAL FEES | 30,000                               |                          |                        | 30,000                                                           |

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

|             |                          | 87,170                               | 15,170                   | 0                      | 0                                           |
|-------------|--------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                          | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD     | 15,170                               | 15,170                   |                        |                                             |
| 2           | ESTIMATED EXCISE PAYMENT | 72,000                               |                          |                        |                                             |

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

|             |                      | 317,344                              | 317,344                  | 0                      | 0                                           |
|-------------|----------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                      | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | MISC EXP             | 138                                  | 138                      |                        |                                             |
| 2           | PARTNERSHIP EXPENSES | 317,206                              | 317,206                  |                        |                                             |

### **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 | 1,022     |
| 2 | PARTNERSHIP BASIS ADJUSTMENT | 2 | 1,206,087 |
| 3 | Total                        | 3 | 1,207,109 |

---

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

|   |                               |   |         |
|---|-------------------------------|---|---------|
| 1 | PARTNERSHIP INCOME ADJUSTMENT | 1 | 214,919 |
| 2 | Total                         | 2 | 214,919 |

---

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**.  
**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

| Type or print                                                  | Name of exempt organization                                                              | Employer identification number (EIN) or |
|----------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------|
|                                                                | EMMA ECCLES JONES FOUNDATION                                                             | 87-6155073                              |
| File by the due date for filing your return. See instructions. | Number, street, and room or suite no. If a P.O. box, see instructions.                   | Social security number (SSN)            |
|                                                                | Wells Fargo Bank N.A. - PO Box 53456 MAC S4101-22G                                       |                                         |
|                                                                | City, town or post office, state, and ZIP code. For a foreign address, see instructions. |                                         |
|                                                                | Phoenix                                                                                  | AZ 85072-3456                           |

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . **04**

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

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **WELLS FARGO BANK N A**  
Telephone No. **(888) 730-4933** FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **7/15/2014**
- For calendar year \_\_\_\_\_, or other tax year beginning **9/1/2012**, and ending **8/31/2013**
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension: An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

|                                                                                                                                                                                                                                            |           |    |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|---------|
| <b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                                                                 | <b>8a</b> | \$ | 69,129  |
| <b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. | <b>8b</b> | \$ | 121,129 |
| <b>c</b> <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.                                                    | <b>8c</b> | \$ | 0       |

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Debra Garand* Title **TAX MANAGER**Date **4/11/14**

Form **8868**

(Rev. January 2013)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

► File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Enter filer's identifying number, see instructions

|                                                                                        |                                                                                                                                   |                                                              |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>Type or print</b><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions<br><b>EMMA ECCLES JONES FOUNDATION</b>                               | Employer identification number (EIN) or<br><b>87-6155073</b> |
|                                                                                        | Number, street, and room or suite no. If a P.O. box, see instructions<br><b>Wells Fargo Bank N A - PO Box 53456 MAC S4101-22G</b> | Social security number (SSN)                                 |
|                                                                                        | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br><b>Phoenix AZ 85072-3456</b>           |                                                              |

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

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

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

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 7/15/2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☐ calendar year \_\_\_\_\_ or

► ☒ tax year beginning 9/1/2012, and ending 8/31/2013

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

|                                                                                                                                                                                       |    |    |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|--------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | 3a | \$ | 45,000 |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 0      |
| c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.      | 3c | \$ | 45,000 |

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

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

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

HTA