



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

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2013

Open to Public
Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation FRANK L WEDGE MEMORIAL FUND 35151090		A Employer identification number 41-6189525							
Number and street (or P O box number if mail is not delivered to street address) P O BOX 64713 TRUST TAX SERVICES		B Telephone number (see instructions) (701) 241-8220							
C If exemption application is pending, check here ► <input type="checkbox"/>									
D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>									
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>									
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>									
G Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change		
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity								
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return								
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change								
H Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>				<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation		
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation								
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,564,604		J Accounting method <table border="0"> <tr> <td><input type="checkbox"/> Cash</td> <td><input type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table>		<input type="checkbox"/> Cash	<input type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____			
<input type="checkbox"/> Cash	<input type="checkbox"/> Accrual								
<input type="checkbox"/> Other (specify) _____									

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities.	68,361	68,361		
	5a Gross rents	45,705	45,705		
	b Net rental income or (loss) 40,034				
	6a Net gain or (loss) from sale of assets not on line 10	166,777			
	b Gross sales price for all assets on line 6a 615,039				
	7 Capital gain net income (from Part IV, line 2)		166,777		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	331			
	12 Total. Add lines 1 through 11	281,176	280,845		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,994	40,495		10,499
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	8,202	7,179		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	88	88		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	59,284	47,762	0	10,499
	25 Contributions, gifts, grants paid.	215,568			215,568
	26 Total expenses and disbursements. Add lines 24 and 25	274,852	47,762	0	226,067
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,324			
	b Net investment income (if negative, enter -0-)		233,083		
	c Adjusted net income (if negative, enter -0-)			0	

Part III 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	22,462	100,892	100,892
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►		0	0
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable		9,432	9,432
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 ► 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,151,046	1,220,043	1,834,782
c	Investments—corporate bonds (attach schedule)	1,124,494	977,647	1,018,777
11	Investments—land, buildings, and equipment basis ► 80,000			
	Less accumulated depreciation (attach schedule) ►	80,000	80,000	1,600,000
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)	4,404	721	721
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,382,406	2,388,735	4,564,604
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
27	Capital stock, trust principal, or current funds	346,153	346,153	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,036,253	2,042,582	
30	Total net assets or fund balances (see page 17 of the instructions)	2,382,406	2,388,735	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,382,406	2,388,735	

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	2,382,406
2	Enter amount from Part I, line 27a	2	6,324
3	Other increases not included in line 2 (itemize) ►	3	5
4	Add lines 1, 2, and 3	4	2,388,735
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,388,735

Part IV Capital Gains and Losses for Tax on Investment Income

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

1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
------------------------------	--	---	---

a See Additional Data Table			
b			
c			
d			
e			

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

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

a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	2	166,777
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8

3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	186,180	4,098,779	0 045423
2011	259,783	3,794,400	0 068465
2010	228,991	3,762,370	0 060863
2009	77,357	3,567,303	0 021685
2008	74,146	2,457,305	0 030174

2 Total of line 1, column (d).	2	0 22661
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 045322
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,407,933
5 Multiply line 4 by line 3.	5	199,776
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,331
7 Add lines 5 and 6.	7	202,107
8 Enter qualifying distributions from Part XII, line 4.	8	226,067

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,331
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	2,331
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,331
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,364
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,364
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	967
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input type="checkbox"/> Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> ND		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/> Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ► N/A

14	The books are in care of ► US BANK NATIONAL ASSOCIATION	Telephone no ► (701) 241-8220
	Located at ► 505 2ND AVE N FARGO ND	ZIP +4 ► 58102

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	15
----	---	----

16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
----	---	----	-----	----

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

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

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

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 page 20 of the instructions)?			
	Organizations relying on a current notice regarding disaster assistance check here. ►			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?			
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2013 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 2013)			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here. ►			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK NATIONAL ASSOCIATION 505 2ND AVE N FARGO, ND 58102	CORPORATE TRUSTEE 2	50,994		

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		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

All other program-related investments See page 24 of the instructions

3 _____

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,799,740
b	Average of monthly cash balances.	1b	75,319
c	Fair market value of all other assets (see instructions).	1c	1,600,000
d	Total (add lines 1a, b, and c).	1d	4,475,059
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,475,059
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,126
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,407,933
6	Minimum investment return. Enter 5% of line 5.	6	220,397

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	220,397
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,331
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,331
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	218,066
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	218,066
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	218,066

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	226,067
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	226,067
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,331
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	223,736

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				218,066
2 Undistributed income, if any, as of the end of 2013			0	
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	0			
b From 2009.	0			
c From 2010.	0			
d From 2011.	648			
e From 2012.	0			
f Total of lines 3a through e.	648			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 226,067			0	
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.			218,066	
e Remaining amount distributed out of corpus	8,001			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	8,649			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	8,649			
10 Analysis of line 9				
a Excess from 2009.	0			
b Excess from 2010.	0			
c Excess from 2011.	648			
d Excess from 2012.	0			
e Excess from 2013.	8,001			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. <input type="text"/>
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. <input type="text"/>
b 85% of line 2a. <input type="text"/>
c Qualifying distributions from Part XII, line 4 for each year listed. <input type="text"/>
d Amounts included in line 2c not used directly for active conduct of exempt activities. <input type="text"/>
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. <input type="text"/>
3 Complete 3a, b, or c for the alternative test relied upon
a "Assets" alternative test—enter
(1) Value of all assets. <input type="text"/>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). <input type="text"/>
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. <input type="text"/>
c "Support" alternative test—enter
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). <input type="text"/>
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). <input type="text"/>
(3) Largest amount of support from an exempt organization <input type="text"/>
(4) Gross investment income <input type="text"/>

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	215,568
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments.						
4 Dividends and interest from securities.			14		2	
5 Net rental income or (loss) from real estate			14		68,361	
a Debt-financed property.						
b Not debt-financed property.			16		40,034	
6 Net rental income or (loss) from personal property.						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory.			18		166,777	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a <u>FEDERAL TAX REFUND</u>			1		331	
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					275,505	
13 Total. Add line 12, columns (b), (d), and (e).						275,505
(See instructions on line 13 and instructions to confirm a carryover.)						

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 APPLE INC		2009-02-10	2013-01-15
180 BMC SOFTWARE INC		2009-02-10	2013-01-15
495 EMC CORPORATION		2011-01-06	2013-01-15
6869 11 NUVEEN INTL SELECT FD CLI		2011-03-14	2013-01-22
2789 4 AMERICAN CENTY INTL BOND FD INSTL		2009-07-06	2013-01-23
1984 969 SCOUT INTERNATIONAL FUND		2009-04-20	2013-01-23
190 CAPITAL ONE FINANCIAL CORP		2012-07-16	2013-01-24
310 VERIZON COMMUNICATIONS INC		2009-02-10	2013-02-14
25 ALLERGAN INC		2010-04-28	2013-03-20
50 AMERICAN TOWER CORP		2009-02-10	2013-03-20
20 APPLE INC		2009-02-10	2013-03-20
50 CVS CAREMARK CORP		2012-07-18	2013-03-20
40 CAMERON INTERNATIONAL CORP		2009-09-18	2013-03-20
25 CATERPILLAR INC		2010-09-15	2013-03-20
15 CERNER CORPORATION		2011-12-27	2013-03-20
25000 COCA COLA CO 3 625% 3/15/14		2009-03-04	2013-03-20
30 CONAGRA FOODS INC		2012-11-30	2013-03-20
50 DICKS SPORTING GOODS INC		2012-01-31	2013-03-20
45 DISNEY WALT CO		2011-01-06	2013-03-20
50000 DISNEY WALT CO 4 500% 12/15/13		2009-02-10	2013-03-20
40 DIRECTV		2012-01-31	2013-03-20
30 DOVER CORP		2013-02-14	2013-03-20
50 ECOLAB INC		2009-02-10	2013-03-20
25 EXPRESS SCRIPTS HLDGS C		2010-04-28	2013-03-20
25 EXXON MOBIL CORP		2009-02-10	2013-03-20
90 GENERAL ELECTRIC CO		2013-01-24	2013-03-20
60 GILEAD SCIENCES INC		2012-07-19	2013-03-20
50 HOME DEPOT INC		2009-02-10	2013-03-20
40 J P MORGAN CHASE CO		2009-09-17	2013-03-20
25 JOHNSON JOHNSON		2010-09-03	2013-03-20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190 LSI CORPORATION		2013-01-15	2013-03-20
20 MCDONALDS CORP		2009-02-10	2013-03-20
45 NIKE INC		2009-02-10	2013-03-20
1730 43 NUVEEN HIGH INCOME BOND FD CLI		2012-07-19	2013-03-20
167 926 NUVEEN INFLATION PRO SEC CLI		2011-03-14	2013-03-20
20 OCCIDENTAL PETROLEUM CORPORATION		2009-11-11	2013-03-20
370 096 OPPENHEIMER SENIOR FLOATING RATE Y		2013-01-23	2013-03-20
50 ORACLE CORPORATION		2009-07-28	2013-03-20
20 PPG INDUS INC		2012-11-30	2013-03-20
40 PEPSICO INC		2009-02-10	2013-03-20
70 PFIZER INC		2011-03-03	2013-03-20
35 T ROWE PRICE GROUP INC		2012-07-19	2013-03-20
5 THE PRICELINE GROUP INC		2009-07-28	2013-03-20
60 QUALCOMM INC		2009-07-28	2013-03-20
219 4 T ROWE PRICE SM CAP VAL		2011-12-14	2013-03-20
657 401 T ROWE PRICE MID CAP VALUE FD INC		2011-12-14	2013-03-20
20 SALESFORCE COM INC		2010-04-29	2013-03-20
85 SYMANTEC CORP		2013-01-15	2013-03-20
30 TARGET CORPORATION		2009-02-10	2013-03-20
30 THERMO FISHER SCIENTIFIC INC		2009-02-10	2013-03-20
40 UNITED TECHNOLOGIES CORP		2009-02-10	2013-03-20
40 UNITED HEALTH GROUP INC		2011-03-03	2013-03-20
65 WELLS FARGO CO		2009-09-18	2013-03-20
25 WHOLE FOODS MKT INC		2012-07-19	2013-03-20
70 WILLIAMS COS INC		2012-06-26	2013-03-20
45 ACCENTURE PLC CL A		2009-02-10	2013-03-20
50 EATON CORP PLC		2012-11-30	2013-03-20
40 ACE LTD		2009-02-10	2013-03-20
190 DIRECTV		2010-04-26	2013-03-21
125 HOME DEPOT INC		2009-02-10	2013-03-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
95 MCDONALDS CORP		2009-02-10	2013-03-21
400 SALESFORCE COM INC		2010-04-29	2013-06-13
390 GENERAL ELECTRIC CO		2013-01-24	2013-09-30
915 LSI CORPORATION		2013-01-15	2013-12-16
50000 WYETH 5 500% 2/01/14		2009-02-10	2013-12-16
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,874		4,934	19,940
7,612		5,306	2,306
11,890		11,635	255
65,531		50,303	15,228
40,167		40,062	105
67,310		39,799	27,511
10,794		10,564	230
13,850		8,795	5,055
2,736		1,527	1,209
3,731		1,451	2,280
9,119		1,974	7,145
2,739		2,434	305
2,550		1,558	992
2,186		1,793	393
1,364		936	428
25,752		24,961	791
1,061		897	164
2,378		2,059	319
2,556		1,787	769
51,370		51,980	-610
2,199		1,604	595
2,196		2,146	50
3,961		1,713	2,248
1,490		1,265	225
2,219		1,932	287
2,119		1,992	127
2,680		1,596	1,084
3,462		1,113	2,349
1,976		1,795	181
1,978		1,467	511

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,281		1,372	-91
1,972		1,143	829
2,442		1,020	1,422
16,110		15,141	969
1,998		1,792	206
1,611		1,660	-49
3,094		3,083	11
1,796		1,097	699
2,831		2,449	382
3,074		2,002	1,072
1,972		1,374	598
2,631		2,209	422
3,444		605	2,839
3,923		2,782	1,141
9,535		5,539	3,996
17,618		9,851	7,767
3,447		1,741	1,706
2,065		1,720	345
2,006		943	1,063
2,336		1,145	1,191
3,752		1,901	1,851
2,208		1,797	411
2,445		1,893	552
2,148		2,285	-137
2,488		1,950	538
3,432		1,468	1,964
3,102		2,593	509
3,522		1,738	1,784
10,476		7,041	3,435
8,576		2,783	5,793

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,355		5,430	3,925
14,920		8,705	6,215
9,325		8,631	694
9,982		6,605	3,377
50,326		53,396	-3,070
			19,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19,940
			2,306
			255
			15,228
			105
			27,511
			230
			5,055
			1,209
			2,280
			7,145
			305
			992
			393
			428
			791
			164
			319
			769
			-610
			595
			50
			2,248
			225
			287
			127
			1,084
			2,349
			181
			511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			829
			1,422
			969
			206
			-49
			11
			699
			382
			1,072
			598
			422
			2,839
			1,141
			3,996
			7,767
			1,706
			345
			1,063
			1,191
			1,851
			411
			552
			-137
			538
			1,964
			509
			1,784
			3,435
			5,793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,925
			6,215
			694
			3,377
			-3,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOOD SAMARITAN SOCIETY - DEVILS LAKE 302 7TH AVENUE NE DEVILS LAKE, ND 58301	NONE	N/A	GENERAL SUPPORT	9,432
ST ALOIUS MEDICAL CENTER LONG TERM CARE 325 E BREWSTER STREET HARVEY, ND 58341	NONE	N/A	GENERAL FUNDING	9,432
GARRISON MEMORIAL HOSPITAL AND NURSING FACILITY 407 3RD AVENUE SE GARRISON, ND 58540	NONE	N/A	GENERAL FUNDING	9,432
BENEDICTINE LIVING CENTER GARRISON 609 4TH AVENUE NE GARRISON, ND 58540	NONE	N/A	GENERAL FUNDING	9,432
ELM CREST MANOR 100 ELM AVE NEW SALEM, ND 58563	NONE	N/A	GENERAL SUPPORT	9,432
LUTHERAN HOME OF THE GOOD SHEPARD 1226 1ST AVE NO NEW ROCKFORD, ND 58356	NONE	N/A	GENERAL SUPPORT	9,432
NELSON CO HEALTH SYSTEM CARE CENTER 108 EAST NYHUS AVE MCVILLE, ND 58254	NONE	N/A	GENERAL SUPPORT	9,432
GOOD SAMARITAN SOCIETY - MOTT 401 MILLIONAIRE AVE MOTT, ND 58646	NONE	N/A	GENEREAL FUNDING	9,432
AVE MARIA VILLAGE 5010 19TH STREET NE JAMESTOWN, ND 584012541	NONE	N/A	GENERAL	9,432
GOOD SAMARITAN SOCIETY - PARK RIVER 301 COUNTY RD 12B PARK RIVER, ND 58270	NONE	N/A	GENERAL	9,432
DAKOTA ALPHA 1303 27TH STREET NW MANDAN, ND 58554	NONE	N/A	GENERAL FUNDING	9,432
GOOD SAMARITAN SOCIETY - LAKOTA 608 4TH AVENUE SW LAKOTA, ND 58344	NONE	N/A	GENERAL FUNDING	9,432
GOOD SAMARITAN SOCIETY - LARIMORE 501 EAST FRONT STREET LARIMORE, ND 58251	NONE	N/A	GENERAL FUNDING	9,432
GOOD SAMARITAN SOCIETY - MOHALL 602 MAIN STREET EAST MOHALL, ND 58761	NONE	N/A	GENERAL FUNDING	9,308
NORTHWOOD DEACONESS HEALTH CENTER 4 NORTH PARK STREET NORTHWOOD, ND 58267	NONE	N/A	GENERAL FUNDING	9,432
Total			► 3a	215,568

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PEMBILIER NURSING CENTER 500 DELANO AVENUE WALHALLA, ND 58282	NONE	N/A	GENERAL FUNDING	9,432
WISHEK HOME FOR THE AGED 400 SO 4TH STR WISHEK, ND 58495	NONE	PUBLIC	GENERAL FUNDING	8,188
SHEYENNE CARE CENTER 979 CENTRAL AVE NO VALLEY CITY, ND 58072	NONE	N/A	GENERAL FUNDING	9,432
GOOD SAMARITAN SOCIETY - OAKES 213 NO 9TH ST OAKES, ND 58474	NONE	N/A	GENERAL SUPPORT	9,432
MARYHILL MANOR 110 HILLCREST DRIVE ENDERLIN, ND 58027	NONE	N/A	GENERAL SUPPORT	9,432
GRIGGS COUNTY CARE CENTER 1200 ROBERTS AVE NE COOPERSTOWN, ND 58425	NONE	N/A	GENERAL SUPPORT	9,432
RICHARDTON HEALTH CENTER 212 3RD AVE W RICHARDTON, ND 58652	NONE	N/A	GENERAL SUPPORT	9,432
ROLETTE COMMUNITY CARE CENTER 804 STATE ST ROLETTE, ND 58366	NONE	N/A	GENERAL SUPPORT	9,432
Total				215,568
3a				

TY 2013 Investments Corporate Bonds Schedule**Name:** FRANK L WEDGE MEMORIAL FUND 35151090**EIN:** 41-6189525

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NUVEEN CORE PLUS BOND FD	45,757	45,193
DISNEY WALT CO 4.500%		
WYETH 5.500%		
COCA COLA CO 3.625%		
GOLDMAN SACHS GROUP 5.000%	52,651	51,590
BERKSHIRE HATHAWAY 4.850%	25,983	26,168
BOEING CO 3.500%	24,935	25,825
GOLDMAN SACHS GROUP 5.350%	51,789	54,109
GEN ELEC CAP CORP 5.400%	25,152	27,823
UNITED TECH CORP 5.375%	52,227	56,978
BOTTLING GROUP 5.125%	52,077	56,459
HONEYWELL INTL 5.000%	25,601	28,091
PRAXAIR INC 4.500%	25,423	27,693
DEERE CO 4.375%	49,928	55,372
QUEBEC PROVINCE 5.125%	25,267	27,913
AMERICAN CENTY INTL BD FDS	39,258	39,884
NOVARTIS CAPITAL CORP 2.900%	49,813	51,667
MORGAN STANLEY 3.450%	24,331	26,023
BB T CORPORATION 5.400%	25,357	26,614
CISCO SYSTEMS INC 4.450%	50,025	54,534
BP CAPITAL MARKETS PLC 3.625%	52,003	50,550
NUVEEN HIGH INCOME BOND FD	35,667	36,785
DRIEHaus ACTIVE INCOME FUND	71,710	77,589
NUVEEN INFLATION PRO SEC	89,862	90,762
AMERICAN CENT DIVERSIFI BOND	45,914	43,883
OPPENHEIMER SR FLOAT RATE	36,917	37,272

**TY 2013 Investments Corporate
Stock Schedule**

Name: FRANK L WEDGE MEMORIAL FUND 35151090

EIN: 41-6189525

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECOLAB INC	7,535	22,939
UNITED TECHNOLOGIES CORP	8,078	19,346
CAMERON INTL CORP	8,956	13,692
EXXON MOBIL CORP	9,275	12,144
OCCIDENTAL PETROLEUM CORP	9,960	11,412
HOME DEPOT INC	2,449	9,057
MCDONALDS CORP		
NIKE INC	4,647	16,121
PRICELINE COM INC	2,419	23,248
TARGET CORPORATION	4,399	8,858
PEPSICO INC	9,010	14,929
JOHNSON JOHNSON	7,019	10,991
THERMO FISHER SCIENTIFIC INC	4,771	13,919
ACE LTD	8,257	19,671
J P MORGAN CHASE & CO	8,976	11,696
WELLS FARGO CO	7,121	13,847
AMERICAN TOWER CORP	5,225	14,368
VERIZON COMMUNICATIONS INC		
ACCENTURE PLC	6,523	16,444
APPLE INC	3,947	22,441
B M C SOFTWARE INC		
ORACLE CORPORATION	5,156	8,991
QUALCOMM INC	11,822	18,934
NUVEEN INTL SELECT FD	159,275	231,447
T ROWE PRICE MID-CAP GROWTH FD	66,115	129,340
T ROWE PRICE MID-CAP VALUE FD	42,102	86,856
SCOUT INTERNATIONAL FUND	119,081	224,022
T ROWE PRICE SM CAP VAL	16,845	37,860
ALLERGAN INC	7,328	13,330
CATERPILLAR INC	8,966	11,351

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIRECTV		
EATON CORP	12,573	18,649
EXPRESS SCRIPTS INC	5,567	7,726
SALESFORCE COM INC		
ISHARES MSCI EMERGING MKTS	145,897	147,327
T ROWE PRICE SC STOCK	29,598	46,212
CERNER CORPORATION	4,679	8,361
DISNEY WALT CO	8,738	16,808
E M C CORPORATION		
PFIZER INC	6,085	9,495
UNITED HEALTH GROUP INC	8,983	15,060
CAPITAL ONE FINANCIAL CORP		
CONAGRA FOODS INC	4,338	4,887
CVS CAREMARK CORP	11,194	16,461
DICKS SPORTING GOODS INC	9,679	13,654
GILEAD SCIENCES INC	7,447	21,028
MASTERCARD INC	8,749	16,709
P P G INDS INC	11,633	18,018
T ROWE PRICE GROUP INC	10,098	13,403
WHOLE FOODS MKT INC	9,139	11,566
WILLIAMS COS INC	8,635	11,957
TURNER SPECTRUM FUND INSTL	75,000	77,795
CA INC	7,426	8,749
DOVER CORP	10,371	13,998
GOOGLE INC	10,788	16,811
ILLINOIS TOOL WORKS	9,542	10,510
MACYS INC	7,231	9,078
STAPLES INC	8,064	9,455
SYMANTEC CORP	8,096	9,432
ABERDEEN FDS EMRGN MKT INSTL	100,000	90,532

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX STOCK FUND	70,000	91,749
ROBECO BOSTON PARTNERS	55,236	62,098

TY 2013 Other Assets Schedule

Name: FRANK L WEDGE MEMORIAL FUND 35151090**EIN:** 41-6189525

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME	4,404	721	721

TY 2013 Other Expenses Schedule

Name: FRANK L WEDGE MEMORIAL FUND 35151090

EIN: 41-6189525

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NONALLOCABLE EXPENSES -	88	88		0

TY 2013 Other Income Schedule

Name: FRANK L WEDGE MEMORIAL FUND 35151090**EIN:** 41-6189525

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	331	0	

TY 2013 Other Increases Schedule**Name:** FRANK L WEDGE MEMORIAL FUND 35151090**EIN:** 41-6189525

Description	Amount
ROUNDING	5

TY 2013 Taxes Schedule

Name: FRANK L WEDGE MEMORIAL FUND 35151090**EIN:** 41-6189525

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAX ON NON-RENTAL	5,583	5,583		0
FEDERAL TAX	1,023	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,172	1,172		0
FOREIGN TAXES ON NONQUALIFIED	424	424		0