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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning**, and ending**

Name of foundation CLIFFORD & ANNA OLSON FBO WOODWARD			A Employer identification number 42-6561196	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 790,431		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	16,328	15,914		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,766			
	b Gross sales price for all assets on line 6a 261,583				
	7 Capital gain net income (from Part IV, line 2)		14,766		
	8 Net short-term capital gain				
	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)					
12 Total. Add lines 1 through 11	31,094	30,680	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,069	8,302		2,767
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	841			841
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,083	177		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	12,993	8,479	0	3,608
	25 Contributions, gifts, grants paid	22,000			22,000
26 Total expenses and disbursements. Add lines 24 and 25	34,993	8,479	0	25,608	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,899				
b Net investment income (if negative, enter -0-)		22,201			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			2,005			
	2 Savings and temporary cash investments			43,872	39,391	39,391	
	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						
	10a Investments—U S and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)						
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis ▶						
Less: accumulated depreciation (attach schedule) ▶							
12 Investments—mortgage loans							
13 Investments—other (attach schedule)				629,332	632,829	751,041	
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)				675,209	672,220	790,432	
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶)						
	23 Total liabilities (add lines 17 through 22)				0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>						
	27 Capital stock, trust principal, or current funds				675,209	672,220	
	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)				675,209	672,220	
31 Total liabilities and net assets/fund balances (see instructions)				675,209	672,220		

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	675,209
2 Enter amount from Part I, line 27a	2	-3,899
3 Other increases not included in line 2 (itemize) ▶ <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	3	2,423
4 Add lines 1, 2, and 3	4	673,733
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	1,513
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	672,220

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	14,766
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	31,048	743,091	0.041782
2011	42,306	758,768	0.055756
2010	42,076	746,736	0.056347
2009	50,449	691,371	0.072970
2008	27,398	746,177	0.036718

2	Total of line 1, column (d)	2	0.263573
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	0.052715
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	766,417
5	Multiply line 4 by line 3	5	40,402
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	222
7	Add lines 5 and 6	7	40,624
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	25,608

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			444
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			444
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	847	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			847
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			403
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 403 Refunded			0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N.A. Telephone no ► 888-730-4933			
Located at ► 1 W. 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				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	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 2013?	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 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)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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)	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 2013?	4b	X

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

<p>5a During the year did the foundation pay or incur any amount to:</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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 checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870.</p> <p>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</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<table border="1"> <tr> <td style="width: 100px; height: 100px;"></td> <td style="width: 100px; height: 100px;"></td> <td style="width: 100px; height: 100px;"></td> </tr> <tr> <td>5b</td> <td>N/A</td> <td></td> </tr> <tr> <td>6b</td> <td></td> <td>X</td> </tr> <tr> <td>7b</td> <td>N/A</td> <td></td> </tr> </table>				5b	N/A		6b		X	7b	N/A	
5b	N/A												
6b		X											
7b	N/A												

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	11,069		

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
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	736,257
b	Average of monthly cash balances	1b	41,831
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	778,088
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	778,088
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,671
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	766,417
6	Minimum investment return. Enter 5% of line 5	6	38,321

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	38,321
2a	Tax on investment income for 2013 from Part VI, line 5	2a	444
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	444
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	37,877
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	37,877
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	37,877

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	25,608
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,608
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,608

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				37,877
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009	11,142			
c From 2010	6,033			
d From 2011	5,156			
e From 2012				
f Total of lines 3a through e	22,331			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 25,608				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				25,608
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	12,269			12,269
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,062			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 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)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	10,062			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	4,906			
c Excess from 2011	5,156			
d Excess from 2012				
e Excess from 2013				

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

N/A

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 ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

- c** Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	22,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	16,328	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	14,766	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		31,094	0
13	Total. Add line 12, columns (b), (d), and (e)				13	31,094

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

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

4/9/2014

▶ SVP Wells Fargo Bank N A

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

[Signature]

Date

4/9/2014

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

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

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WOODWARD STATE RESOURCE CENTER

Street

1251 334TH ST

City

WOODWARD

State

IA

Zip Code

50276-7509

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

22,000

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

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										7,735	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses	Net Gain or Loss
								Gross Sales Price	Gross Sales		
1	X	ARTISAN MID CAP FUND-INS	04314H600		4/10/2012		10/9/2013	568	462	261,583	14,766
2	X	CREDIT SUISSE COMM RET S	22544R305		8/12/2011		10/9/2013	1,349	1,687	246,817	0
3	X	CREDIT SUISSE COMM RET S	22544R305		11/19/2012		10/9/2013	1,131	1,273	0	-338
4	X	CREDIT SUISSE COMM RET S	22544R305		10/8/2010		10/9/2013	4,611	5,669	0	-142
5	X	DODGE & COX INT'L STOCK F	256206103		2/5/2010		7/10/2013	2,454	1,970	0	-1,058
6	X	DODGE & COX INT'L STOCK F	256206103		2/5/2010		10/9/2013	1,522	1,135	0	484
7	X	DODGE & COX INCOME FD C	256210105		2/11/2013		7/10/2013	12,450	12,857	0	387
8	X	DREYFUS EMG MKT DEBT LO	261980494		10/8/2010		2/7/2013	4,012	3,906	0	-407
9	X	DREYFUS EMG MKT DEBT LO	261980494		10/8/2010		10/10/2013	7,599	8,053	0	108
10	X	DREYFUS EMG MKT DEBT LO	261980494		8/12/2011		10/10/2013	2,362	2,473	0	-454
11	X	EATON VANCE GLOBAL MACR	277923728		7/12/2013		10/9/2013	6,841	6,965	0	-111
12	X	JP MORGAN MID CAP VALUE	339128100		2/11/2013		7/10/2013	1,466	1,321	0	-124
13	X	GATEWAY FUND - Y #1986	367829884		2/11/2013		7/10/2013	11,292	11,159	0	145
14	X	GATEWAY FUND - Y #1986	367829884		8/10/2012		7/10/2013	7,971	7,792	0	133
15	X	HARBOR CAPITAL APFCTION	411511504		2/11/2013		7/10/2013	13,445	12,418	0	179
16	X	HARBOR CAPITAL APFCTION	411511504		11/19/2012		7/10/2013	1,253	1,072	0	1027
17	X	HARBOR CAPITAL APFCTION	411511504		11/19/2012		10/9/2013	1,680	1,364	0	181
18	X	HARBOR CAPITAL APFCTION	411511504		4/23/2009		10/9/2013	656	316	0	316
19	X	HUSSMAN STRATEGIC GROW	448108100		2/19/2008		2/7/2013	500	741	0	340
20	X	HUSSMAN STRATEGIC GROW	448108100		4/22/2008		2/7/2013	404	596	0	-241
21	X	HUSSMAN STRATEGIC GROW	448108100		5/21/2009		2/7/2013	6,871	8,511	0	-192
22	X	HUSSMAN STRATEGIC GROW	448108100		7/23/2009		2/7/2013	1,141	1,459	0	-1640
23	X	HUSSMAN STRATEGIC GROW	448108100		10/19/2009		2/7/2013	1,970	2,421	0	-318
24	X	HUSSMAN STRATEGIC GROW	448108100		5/3/2010		2/7/2013	887	1,068	0	-451
25	X	HUSSMAN STRATEGIC GROW	448108100		10/8/2010		2/7/2013	1,043	1,312	0	-181
26	X	HUSSMAN STRATEGIC GROW	448108100		11/23/2010		2/7/2013	563	704	0	-269
27	X	HUSSMAN STRATEGIC GROW	448108100		2/4/2011		2/7/2013	1,922	2,200	0	-141
28	X	HUSSMAN STRATEGIC GROW	448108100		4/28/2011		2/7/2013	328	381	0	-278
29	X	HUSSMAN STRATEGIC GROW	448108100		2/14/2012		2/7/2013	1,846	2,103	0	-53
30	X	ISHARES CORE S & P 500 ETF	464287200		8/8/2012		2/7/2013	2,279	2,109	0	-257
31	X	ISHARES CORE S & P 500 ETF	464287200		8/8/2012		7/10/2013	3,980	3,375	0	170
32	X	ISHARES CORE S & P 500 ETF	464287200		11/19/2012		7/10/2013	1,327	1,108	0	605
33	X	ISHARES CORE S & P 500 ETF	464287200		4/21/2009		7/10/2013	5,141	2,628	0	219
34	X	ISHARES RUSSELL 2000 GRO	464287648		11/19/2012		2/7/2013	10,108	8,894	0	2,513
35	X	ISHARES RUSSELL 2000 GRO	464287648		12/19/2012		2/7/2013	8,985	8,392	0	1,214
36	X	ARTISAN INTERNATIONAL FU	04314H204		4/23/2009		7/10/2013	2,679	1,481	0	593
37	X	ARTISAN MID CAP FUND-INS	04314H600		7/12/2013		10/9/2013	1,830	1,759	0	1,198
38	X	KEELEY SMALL CAP VAL FD C	487300808		4/23/2009		2/7/2013	6,741	3,227	0	71
39	X	LAUDUS MONDRIAN INTL FLH	51855Q855		2/14/2012		2/7/2013	2,294	2,432	0	3,514
40	X	MFS VALUE FUND-CLASS I #8	552983694		5/10/2012		7/10/2013	1,717	1,378	0	-138
41	X	MFS VALUE FUND-CLASS I #8	552983694		2/11/2013		7/10/2013	6,763	6,104	0	339
42	X	MFS VALUE FUND-CLASS I #8	552983694		2/14/2012		7/10/2013	3,121	2,481	0	659
43	X	OPPENHEIMER DEVELOPING	683974505		2/11/2013		10/9/2013	5,692	5,538	0	640
44	X	PIMCO TOTAL RET FD-INST #	693390700		11/19/2012		2/7/2013	39,189	40,635	0	154
45	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012		2/7/2013	23,253	23,772	0	-1,436
46	X	PIMCO TOTAL RET FD-INST #	693390700		8/10/2012		7/10/2013	3,823	4,098	0	519
47	X	PIMCO TOTAL RET FD-INST #	693390700		5/10/2012		7/10/2013	7,402	7,805	0	-275
48	X	KALMAR GR WVAL SM CAP F	483438206		2/11/2013		10/9/2013	1,607	1,328	0	403
49	X	KEELEY SMALL CAP VAL FD C	487300808		8/12/2011		2/7/2013	1,475	1,067	0	279
50	X	PIMCO FOREIGN BD FD USD	693390882		8/12/2011		2/7/2013	2,331	2,290	0	41
51	X	RIDGECREST SEIX HY BD-1 #	766281645		7/23/2009		2/7/2013	4,310	3,650	0	660
52	X	VANGUARD FTSE EMERGING	922042858		7/23/2009		10/9/2013	5,775	6,201	0	-426
53	X	VANGUARD REIT VIPER	922908553		11/19/2012		7/10/2013	1,879	1,677	0	202

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

		841	0	0	841
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	841			841

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

		1,083	177	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	177	177		
2	PY EXCISE TAX DUE	59			
3	ESTIMATED EXCISE PAYMENTS	847			

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	ARTISAN INTERNATIONAL FUND 661		0	12,133	25,226
3	DODGE & COX INCOME FD COM 147		0	68,614	72,782
4	HARBOR CAPITAL APRCTION-INST 2012		0	20,625	47,820
5	MERGER FD SH BEN INT 260		0	22,111	22,371
6	PIMCO TOTAL RET FD-INST 35		0	73,406	71,794
7	PIMCO FOREIGN BD FD USD H-INST 103		0	31,027	30,814
8	T ROWE PRICE SHORT TERM BD FD 55		0	46,899	46,659
9	ARTISAN MID CAP FUND-INSTL 1333		0	24,184	30,096
10	FID ADV EMER MKTS INC- CLI 607		0	9,943	9,775
11	ISHARES S & P 500 INDEX FUND		0	6,781	14,852
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	31,915	30,181
13	EATON VANCE GLOBAL MACRO - I		0	7,847	7,660
14	DODGE & COX INT'L STOCK FD 1048		0	16,464	23,739
15	MFS VALUE FUND-CLASS I 893		0	22,672	31,696
16	DREYFUS EMG MKT DEBT LOC C-I 6083		0	24,939	23,887
17	DRIEHAUS ACTIVE INCOME FUND		0	38,048	38,465
18	JP MORGAN MID CAP VALUE-I 758		0	11,432	20,330
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	14,864	14,773
20	VANGUARD REIT VIPER		0	10,565	22,402
21	VANGUARD EMERGING MARKETS ETF		0	17,038	20,652
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	17,254	20,933
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	16,381	22,825
24	RIDGEWORTH SEIX HY BD-I 5855		0	34,460	39,540
25	GATEWAY FUND - Y 1986		0	10,901	11,530
26	KALMAR GR W/ VAL SM CAP-INS #4		0	10,166	13,430
27	CREDIT SUISSE COMM RT ST-CO 2156		0	26,654	22,512
28	KEELEY SMALL CAP VAL FD CL I 2251		0	5,506	14,297

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	2,423
2	Total	2	2,423

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

1	COST BASIS ADJUSTMENT	1	22
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	1,248
3	PY RETURN OF CAPITAL	3	243
4	Total	4	1,513

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		7,735		253,848		7,735		246,817		7,031		0		0		Excess of FMV Over Adj Basis		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		7,031	
		Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
1		ARTISAN MID CAP FUND-INS #1333		043144H600				8/12/2012		10/9/2013		568				0		462		106		0		0		0		106	
2		CREDIT SUISSE COMM RET ST-I #2156		22544R3035				8/12/2012		10/9/2013		1,349				0		1,687		-338		0		0		0		-338	
3		CREDIT SUISSE COMM RET ST-I #2156		22544R3035				11/9/2012		10/9/2013		1,273				0		1,131		-142		0		0		0		-142	
4		CREDIT SUISSE COMM RET ST-I #2156		22544R3035				10/9/2012		10/9/2013		4,611				0		5,669		-1,058		0		0		0		-1,058	
5		DODGE & COX INTL STOCK FUND #1048		255206103				2/5/2010		7/10/2013		2,654				0		1,970		-684		0		0		0		-684	
6		DODGE & COX INTL STOCK FUND #1048		255206103				2/5/2010		7/10/2013		1,522				0		1,135		-387		0		0		0		-387	
7		DODGE & COX INCOME FUND #147		255210105				10/9/2010		7/10/2013		12,450				0		12,557		-107		0		0		0		-107	
8		DREYFUS ENG MGT DEBT LOC C-I #608		261980494				10/9/2010		10/9/2013		4,012				0		3,906		106		0		0		0		106	
9		DREYFUS ENG MGT DEBT LOC C-I #608		261980494				10/9/2010		10/9/2013		7,589				0		8,053		-464		0		0		0		-464	
10		DREYFUS ENG MGT DEBT LOC C-I #608		261980494				8/12/2011		10/9/2013		2,362				0		2,271		-91		0		0		0		-91	
11		EATON VANCE GLOBAL ALPRO - I #008		271923738				7/12/2013		7/10/2013		6,841				0		6,585		-256		0		0		0		-256	
12		WATSON VANCE GLOBAL ALPRO - I #008		271923738				7/12/2013		7/10/2013		6,841				0		6,585		-256		0		0		0		-256	
13		GATEWAY FUND - Y #1986		357218100				2/1/2013		7/10/2013		1,466				0		1,321		145		0		0		0		145	
14		GATEWAY FUND - Y #1986		357218100				2/1/2013		7/10/2013		1,466				0		1,321		145		0		0		0		145	
15		HARBOR CAPITAL APFLECTION-INST #20		411315304				8/12/2012		7/10/2013		11,569				0		11,569		133		0		0		0		133	
16		HARBOR CAPITAL APFLECTION-INST #20		411315304				8/12/2012		7/10/2013		11,569				0		11,569		133		0		0		0		133	
17		HARBOR CAPITAL APFLECTION-INST #20		411315304				2/1/2013		7/10/2013		1,571				0		1,571		179		0		0		0		179	
18		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		15,445				0		13,418		1,027		0		0		0		1,027	
19		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
20		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
21		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
22		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
23		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
24		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
25		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
26		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
27		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
28		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
29		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
30		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
31		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
32		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
33		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
34		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
35		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
36		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
37		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
38		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
39		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
40		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
41		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
42		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
43		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
44		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
45		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
46		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
47		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
48		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
49		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
50		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
51		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
52		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	
53		HARBOR CAPITAL APFLECTION-INST #20		411315304				11/19/2012		7/10/2013		12,533				0		10,742		1,791		0		0		0		1,791	

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	Avg Hrs Per Week	Compensation	Benefits	Expense Account	0
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	11,069			0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/7/2013	2	212
3 Second quarter estimated tax payment	6/10/2013	3	212
4 Third quarter estimated tax payment	9/9/2013	4	212
5 Fourth quarter estimated tax payment	12/10/2013	5	211
6 Other payments		6	
7 Total		7	847