Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052

ORIGINAL

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

Department of the Treasury
Internal Revenue Service

▶ Do 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.*

2013
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation MARGARETTA LEAVITT TRUST #11229700 WELLS FARGO BANK,N.A. MAC P6540-400	**A** Employer identification number 81-6091115
Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 21927	**B** Telephone number (307) 771-3712
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98111	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 143,397. **J** Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
	4 Dividends and interest from securities	3,481.	3,481.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,220.			
	b Gross sales price for all assets on line 6a 61,156.				
	7 Capital gain net income (from Part IV, line 2)		9,220.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	12,702.	12,702.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,247.	1,685.		562.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,145.	1,145.		0.
	c Other professional fees STMT 4	58.	58.		0.
	17 Interest				
	18 Taxes STMT 5	30.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,480.	2,888.		562.
	25 Contributions, gifts, grants paid	6,000.			6,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	9,480.	2,888.		6,562.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,222.			
	b **Net investment income** (if negative, enter -0-)		9,814.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	7,331.	7,098.	7,098.
2 Savings and temporary cash investments			
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			
7 Other notes and loans receivable ▶			
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			
b Investments - corporate stock STMT 6	106,851.	110,306.	136,299.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	114,182.	117,404.	143,397.
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			
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.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	114,182.	117,404.	
30 **Total net assets or fund balances**	114,182.	117,404.	
31 **Total liabilities and net assets/fund balances**	114,182.	117,404.	

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	114,182.
2 Enter amount from Part I, line 27a	2	3,222.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	117,404.
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	117,404.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO STATEMENT	P		
b	WELLS FARGO STATEMENT	P		
c	CAPITAL GAINS DIVIDENDS			
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	17,788.		17,495.	293.
b	42,844.		34,441.	8,403.
c	524.			524.
d				
e				

	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	
a				293.
b				8,403.
c				524.
d				
e				

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** 9,220.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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 X 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	6,571.	133,819.	.049104
2011	5,163.	138,012.	.037410
2010	7,747.	134,763.	.057486
2009	8,572.	123,693.	.069301
2008	6,695.	154,161.	.043429

2	**Total** of line 1, column (d)	2	.256730
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	.051346
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	138,326.
5	Multiply line 4 by line 3	5	7,102.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	98.
7	Add lines 5 and 6	7	7,200.
8	Enter qualifying distributions from Part XII, line 4	8	6,562.

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.

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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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	196.
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	196.
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	196.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	196.
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** ▶ **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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. ▶ (307) 771-3705
Located at ▶ 1701 CAPITOL AVE., CHEYENNE, WY ZIP+4 ▶ 82001

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

			Yes	No
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		X
	See the 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

			Yes	No
	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? ☐ Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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)? N/A	1b		
	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?	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? ☐ Yes X No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes X 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.)* N/A	3b		
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)*

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [X] 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)? Yes X No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes [X] 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)? N/A 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? N/A Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 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.

(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. 1701 CAPITOL AVE. CHEYENNE, WY 82001	TRUSTEE 40.00	2,247.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 ▶		0

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 SCHOLARSHIPS ARE PROVIDED TO HIGH SCHOOL GRADUATES IN THE BASIN-GREYBULL AREA OF BIG HORN COUNTY, WYOMING.	6,000.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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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	133,688.
b	Average of monthly cash balances	1b	6,744.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	140,432.
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	140,432.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,106.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	138,326.
6	**Minimum investment return.** Enter 5% of line 5	6	6,916.

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	6,916.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 196.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	196.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,720.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,720.
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	6,720.

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	6,562.
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	
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	6,562.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,562.

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.

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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				6,720.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			6,044.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 6,562.				
a Applied to 2012, but not more than line 2a			6,044.	
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				518.
e Remaining amount distributed out of corpus	0.			
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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				6,202.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARIZONA STATE UNIVERSITY 1151 S FOREST AVENUE TEMPE, AZ 85281	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIP	3,000.
UNIVERSITY OF WYOMING 1000 E. UNIVERSITY DRIVE LARAMIE, WY 82072	NONE	EDUCATIONAL INSTITUTION	SCHOLARSHIP	3,000.
Total			▶ 3a	6,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2013)

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Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	1.	
4 Dividends and interest from securities			14	3,481.	
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	9,220.	
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.		12,702.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 12,702.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

Wells Fargo Bank N.A. Stacey J Corbin Stacey J Corbin 4/28/2014 Stacey J. Corbin Vice President Trust Officer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH J. PAIZ		4/6/14		P00010538
Firm's name ▶ MCGEE, HEARNE & PAIZ, LLP			Firm's EIN ▶ 83-0331229	
Firm's address ▶ P. O. BOX 1088 CHEYENNE, WY 82003			Phone no. 307-634-2151	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	4,005.	524.	3,481.	3,481.	
TO PART I, LINE 4	4,005.	524.	3,481.	3,481.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	1,145.	1,145.		0.
TO FORM 990-PF, PG 1, LN 16B	1,145.	1,145.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC FEES	58.	58.		0.
TO FORM 990-PF, PG 1, LN 16C	58.	58.		0.

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FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	30.	0.		0.
TO FORM 990-PF, PG 1, LN 18	30.	0.		0.

FORM 990-PF — CORPORATE STOCK — STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	110,306.	136,299.
TOTAL TO FORM 990-PF, PART II, LINE 10B	110,306.	136,299.

ORIGINAL

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LEAVITT, MARGARETTA IRR TRUST
Trust Year Ending 12/31/2013

Account Id: 11229700

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00203H859	AQR MANAGED FUTURES STR-I								
Sold		10/09/13	119	1,169.77					
Acq		07/15/13	119	1,169 77	1,213 80	1,213 80	-44 03	-44 03	S
			Total for 10/9/2013		1,213 80	1,213.80	-44 03	-44 03	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		09/10/13	68	503 88					
Acq		10/13/10	18 655	138 23	169 57	169 57	-31 34	-31 34	L
Acq		08/11/11	49 345	365 65	452 00	452 00	-86 35	-86 35	L
			Total for 9/10/2013		621 57	621.57	-117 69	-117 69	
22544R305	CREDIT SUISSE COMM RT ST-CO 2156								
Sold		10/09/13	88	644 16					
Acq		10/13/10	88	644 16	799 92	799 92	-155 76	-155 76	L
			Total for 10/9/2013		799 92	799 92	-155 76	-155 76	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		02/08/13	21	414 12					
Acq		08/13/12	21	414 12	374 64	374 64	39 48	39 48	S
			Total for 2/8/2013		374 64	374 64	39 48	39 48	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11								
Sold		07/11/13	155	3,267 40					
Acq		06/01/10	93	1,960 44	1,395 93	1,395.93	564.51	564 51	L
Acq		08/09/10	38 329	807 98	607 90	607 90	200 08	200.08	L
Acq		07/01/10	13 671	288 18	202 33	202 33	85 85	85 85	L
Acq		11/23/10	10	210 80	156 90	156 90	53 90	53 90	L
			Total for 7/11/2013		2,363 06	2,363 06	904 34	904 34	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		02/08/13	89	1,381 28					
Acq		10/06/10	11	170 72	167 64	167 64	3 08	3 08	L
Acq		10/13/10	78	1,210 56	1,184 04	1,184 04	26 52	26 52	L
			Total for 2/8/2013		1,351 68	1,351 68	29 60	29 60	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083								
Sold		10/10/13	136	1,935 28					
Acq		10/13/10	77	1,095.71	1,168 86	1,168 86	-73 15	-73.15	L
Acq		08/11/11	59	839 57	877 33	877 33	-37 76	-37 76	L
			Total for 10/10/2013		2,046 19	2,046.19	-110 91	-110 91	
367829884	GATEWAY FUND - Y 1986								
Sold		07/11/13	197 696	5,555 26					
Acq		02/12/13	76 917	2,161 37	2,132 90	2,132 90	28 47	28 47	S
Acq		08/13/12	120 779	3,393 89	3,306 93	3,306 93	86 96	86 96	S
			Total for 7/11/2013		5,439 83	5,439 83	115 43	115 43	

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Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LEAVITT, MARGARETTA IRR TRUST
Trust Year Ending 12/31/2013

Account Id: 11229700

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
448108100	HUSSMAN STRATEGIC GROWTH FUND 601								
Sold		02/08/13	283 922	2,952 79					
Acq		05/11/12	25 822	268 55	302 38	302 38	-33 83	-33 83	S
Acq		02/13/12	68 574	713.17	812 60	812 60	-99 43	-99 43	S
Acq		04/28/11	9 496	98.76	115 00	115 00	-16 24	-16 24	L
Acq		02/04/11	16 75	174 20	200 00	200 00	-25 80	-25 80	L
Acq		11/23/10	38	395 20	495.14	495 14	-99 94	-99.94	L
Acq		10/13/10	18	187 20	235 80	235 80	-48 60	-48 60	L
Acq		10/19/09	64.949	675 47	832 65	832 65	-157 18	-157 18	L
Acq		07/23/09	42.331	440 24	564 69	564.69	-124 45	-124 45	L
			Total for 2/8/2013		3,558 26	3,558 26	-605 47	-605.47	
464287465	ISHARES MSCI EAFE								
Sold		02/08/13	278	16,251 59					
Acq		02/10/09	278	16,251 59	11,054 94	11,054 94	5,196 65	5,196 65	L
			Total for 2/8/2013		11,054 94	11,054 94	5,196 65	5,196 65	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		07/11/13	3	404 69					
Acq		02/08/13	3	404 69	371 51	371 51	33 18	33 18	S
			Total for 7/11/2013		371 51	371 51	33 18	33 18	
464287606	ISHARES S&P MIDCAP 400 GROWTH								
Sold		10/09/13	3	407 39					
Acq		05/09/12	1	135 80	108 34	108 34	27 46	27 46	L
Acq		02/08/13	2	271 59	247 67	247 67	23 92	23 92	S
			Total for 10/9/2013		356 01	356 01	51 38	51 38	
464287705	ISHARES S&P MIDCAP 400 VALUE								
Sold		07/11/13	8	848 01					
Acq		08/09/11	3	318 00	203 51	203 51	114 49	114 49	L
Acq		10/21/11	5	530 01	365 61	365 61	164 40	164 40	L
			Total for 7/11/2013		569.12	569 12	278 89	278 89	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		02/08/13	31	2,603 03					
Acq		08/09/11	13	1,091 59	779 19	779 19	312.40	312 40	L
Acq		07/21/08	5	419 84	302 00	302 00	117 84	117 84	L
Acq		09/05/06	2	167 94	122 81	122 81	45 13	45 13	L
Acq		10/21/11	11	923 66	708 02	708 02	215 64	215 64	L
			Total for 2/8/2013		1,912 02	1,912 02	691 01	691 01	
464287804	ISHARES TR SMALLCAP 600 INDEX FD								
Sold		10/09/13	4	389 35					
Acq		07/31/06	4	389 35	238 80	238 80	150 55	150 55	L
			Total for 10/9/2013		238 80	238 80	150 55	150 55	

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Wells Fargo

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
LEAVITT, MARGARETTA IRR TRUST
Trust Year Ending 12/31/2013

Account Id: 1,1229700

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81369Y209	AMEX HEALTH CARE SPDR								
Sold		07/11/13	18	889 41					
Acq		02/08/13	6	296 47	259 93	259.93	36 54	36 54	S
Acq		05/27/10	12	592 94	346 91	346 91	246 03	246 03	L
		Total for 7/11/2013			606.84	606 84	282 57	282 57	
81369Y308	CONSUMER STAPLES SECTOR SPDR TR								
Sold		07/11/13	19	784 01					
Acq		05/27/10	19	784 01	501 59	501 59	282 42	282 42	L
		Total for 7/11/2013			501 59	501 59	282 42	282 42	
81369Y407	AMEX CONSUMER DISCR SPDR								
Sold		07/11/13	21	1,242 91					
Acq		02/08/13	16	946 98	810 36	810 36	136 62	136 62	S
Acq		08/05/10	5	295 93	160 14	160 14	135 79	135 79	L
		Total for 7/11/2013			970 50	970 50	272 41	272 41	
81369Y407	AMEX CONSUMER DISCR SPDR								
Sold		10/09/13	4	236 38					
Acq		08/05/10	4	236 38	128 11	128 11	108 27	108 27	L
		Total for 10/9/2013			128.11	128.11	108 27	108 27	
81369Y506	AMEX ENERGY SELECT SPDR								
Sold		07/11/13	10	814 74					
Acq		05/27/10	6	488 84	322.67	322.67	166.17	166 17	L
Acq		02/08/13	4	325 90	313.05	313 05	12.85	12.85	S
		Total for 7/11/2013			635 72	635 72	179 02	179 02	
81369Y605	AMEX FINANCIAL SELECT SPDR								
Sold		07/11/13	61	1,225 89					
Acq		02/08/13	21	422 03	369 81	369 81	52 22	52 22	S
Acq		08/05/10	40	803 86	596.00	596 00	207 86	207 86	L
		Total for 7/11/2013			965 81	965 81	260 08	260 08	
81369Y704	AMEX INDUSTRIAL SPDR								
Sold		07/11/13	20	890 72					
Acq		02/08/13	4	178 14	162.42	162 42	15 72	15 72	S
Acq		05/27/10	16	712 58	477 91	477 91	234 67	234 67	L
		Total for 7/11/2013			640 33	640 33	250 39	250 39	
81369Y803	AMEX TECHNOLOGY SELECT SPDR								
Sold		07/11/13	58	1,843 59					
Acq		02/08/13	17	540 36	509 09	509 09	31 27	31 27	S
Acq		05/27/10	20	635 72	436.00	436 00	199 72	199 72	L
Acq		08/05/10	21	667 51	469 13	469 13	198 38	198 38	L
		Total for 7/11/2013			1,414 22	1,414 22	429 37	429 37	

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Wells Fargo

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 11229700

LEAVITT, MARGARETTA IRR TRUST
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81369Y803	AMEX TECHNOLOGY SELECT SPDR								
Sold		10/09/13	19	598 62					
Acq		05/27/10	19	598 62	414 19	414.19	184 43	184.43	L
		Total for 10/9/2013			414 19	414 19	184.43	184 43	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		02/08/13	5	436.42					
Acq		02/09/12	1	87 28	87 49	87 49	-0 21	-0 21	S
Acq		02/02/11	4	349 14	329 44	329 44	19 70	19 70	L
		Total for 2/8/2013			416 93	416 93	19 49	19 49	
921937819	VANGUARD INTERMEDIATE TERM B								
Sold		07/11/13	17	1,414 72					
Acq		07/18/08	4	332 88	303 24	303 24	29 64	29 64	L
Acq		02/02/11	13	1,081 84	1,070 68	1,070 68	11 16	11 16	L
		Total for 7/11/2013			1,373 92	1,373 92	40 80	40 80	
921937827	VANGUARD BD INDEX FD INC								
Sold		02/08/13	17	1,374 82					
Acq		04/23/08	14	1,132 20	1,094 86	1,094 86	37 34	37 34	L
Acq		05/09/12	3	242 62	243 61	243 61	-0 99	-0 99	S
		Total for 2/8/2013			1,338 47	1,338 47	36 35	36 35	
921937827	VANGUARD BD INDEX FD INC								
Sold		07/11/13	13	1,041 58					
Acq		04/23/08	13	1,041 58	1,016 65	1,016 65	24 93	24 93	L
		Total for 7/11/2013			1,016 65	1,016 65	24 93	24.93	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		07/11/13	14	518 57					
Acq		02/08/13	14	518 57	508 88	508 88	9 69	9 69	S
		Total for 7/11/2013			508 88	508 88	9 69	9 69	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		10/09/13	39	1,522 75					
Acq		02/08/13	39	1,522 75	1,417 60	1,417 60	105 15	105 15	S
		Total for 10/9/2013			1,417 60	1,417 60	105 15	105 15	
922042858	VANGUARD EMERGING MARKETS ETF								
Sold		09/10/13	54	2,215 07					
Acq		02/08/13	54	2,215 07	2,390 51	2,390 51	-175 44	-175 44	S
		Total for 9/10/2013			2,390 51	2,390 51	-175 44	-175 44	
		Total for Account: 11229700			51,936 33	51,936 33	8,696 18	8,696 18	

Total Proceeds:

60,632 51

	Fed	State
S/T Gain/Loss	293 49	293 49
L/T Gain/Loss	8,402 69	8,402 69

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