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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 Foundation

▶ 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.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: EDWARD LOW MEMORIAL TRUST

A Employer identification number: 82-6062075

Number and street (or P O box number if mail is not delivered to street address): Wells Fargo Bank N.A Trust Tax Dept - PO Box 53456 MAC S4101-22G

Room/suite:

B Telephone number (see instructions): (888) 730-4933

City or town: Phoenix | State: AZ | ZIP code: 85072-3456

Foreign country name | Foreign province/state/county | Foreign postal code

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 ☒ 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)* ▶ $ 721,548

J Accounting method ☒ 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) (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 ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	15,921	15,921		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	35,590			
	b	Gross sales price for all assets on line 6a 234,460				
	7	Capital gain net income (from Part IV, line 2)		35,590		
	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)	214	214		
	12	**Total.** Add lines 1 through 11	51,725	51,725	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	11,891	8,918		2,973
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,132	128		
	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	16,023	9,046	0	2,973
	25	Contributions, gifts, grants paid	34,000			34,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	50,023	9,046	0	36,973
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,702			
	b	**Net investment income** (if negative, enter -0-)		42,679		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	22,674	11,760	11,760
	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)	660,252	673,359	709,788
	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)	682,926	685,119	721,548
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.**			
	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	682,926	685,119	
	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)	682,926	685,119	
	31	**Total liabilities and net assets/fund balances** (see instructions)	682,926	685,119	

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	682,926
2	Enter amount from Part I, line 27a	2	1,702
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,826
4	Add lines 1, 2, and 3	4	686,454
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND & CTF INCOME SUBTRACTION	5	1,335
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	685,119

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) 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	(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	35,590
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	33,993	694,638	0 048936
2011	34,521	679,264	0 050821
2010	32,989	646,313	0 051042
2009	36,259	586,710	0 061801
2008	44,323	671,937	0 065963

2	**Total** of line 1, column (d)	2	0 278563
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 055713
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	710,928
5	Multiply line 4 by line 3	5	39,608
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	427
7	Add lines 5 and 6	7	40,035
8	Enter qualifying distributions from Part XII, line 4	8	36,973

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	854
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	854
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	854
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,282		
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	2,282
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,428
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 854 **Refunded** ▶			11	574

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 ▶ $ _____ **(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? *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?	4b	N/A	
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) ▶ ID			
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 ▶ 888-730-4933

Located at ▶ PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 ▶ 85072-3456

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

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? ☐ Yes ☒ 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)?	1b		X
	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 ☒ 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? ☐ Yes ☒ 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)*

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	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 ☒ 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 ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A Trust Tax Dept PO Box 53456 MAC S4101-22G Phoenix, AZ 85072-3	4 00	11,891		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities		1a	703,050
b	Average of monthly cash balances		1b	18,704
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	721,754
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	721,754
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	10,826
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	710,928
6	**Minimum investment return.** Enter 5% of line 5		6	35,546

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	35,546
2a	Tax on investment income for 2013 from Part VI, line 5	2a	854		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	854
3	Distributable amount before adjustments Subtract line 2c from line 1			3	34,692
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	34,692
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	34,692

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	36,973
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	36,973
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	36,973

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				34,692
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				
c	From 2010 794				
d	From 2011 1,117				
e	From 2012 1,542				
f	**Total** of lines 3a through e	3,453			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 36,973				
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				34,692
e	Remaining amount distributed out of corpus	2,281			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,734			
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	5,734			
10	Analysis of line 9.				
a	Excess from 2009				
b	Excess from 2010 794				
c	Excess from 2011 1,117				
d	Excess from 2012 1,542				
e	Excess from 2013 2,281				

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)

	Tax year	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 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*				
See Attached Statement				
Total . . . . . ▶ **3a**				34,000
b *Approved for future payment*				
NONE				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	15,921	
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	35,590	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			01	214	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		51,725	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	51,725

(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) (See instructions)
	Not Applicable

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 nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

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

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

▶ SVP Wells Fargo Bank N.A. | 4/7/2014 | ▶ 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

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J. CASTRIANO		4/7/2014		P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777 | Phone no 412-355-6000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NATIONAL FOUNDATION FOR CANCER RESEARCH	4600 EAST WEST HIGHWAY, SUITE 525	BETHESDA	MD	20814		NONE	PC	GENERAL SUPPORT GRANT	6,000
FIRST PRESBYTERIAN CHURCH	950 WEST STATE STREET	BOISE	ID	83706		NONE	PC	GENERAL SUPPORT GRANT	13,500
AMERICAN RED CROSS	146 SOUTH COLE ROAD	BOISE	ID	83709		NONE	PC	GENERAL SUPPORT GRANT	3,000
THE SALVATION ARMY	1904 W BANNOCK STREET	BOISE	ID	83702		NONE	PC	GENERAL SUPPORT GRANT	3,000
FRIENDS IN ACTION	701 WEST FORT STREET	BOISE	ID	83702		NONE	PC	GENERAL SUPPORT GRANT	1,000
MINISTRY TO THE AGED	P O. BOX 45237	BOISE	ID	83711		NONE	PC	GENERAL SUPPORT GRANT	1,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
LEARNING LAB, INC	308 E 36TH STREET	GARDEN CITY	ID	83714		NONE	PC	GENERAL SUPPORT GRANT	1,000
BOISE RESCUE MISSION MINISTRIES	308 S 24TH STREET	BOISE	ID	83702		NONE	PC	GENERAL SUPPORT GRANT	1,000
CHILDREN'S HOME SOCIETY OF IDAHO	740 WARM SPRINGS AVENUE	BOISE	ID	83712		NONE	PC	GENERAL SUPPORT GRANT	1,000
LIFE'S KITCHEN	1025 SOUTH CAPITOL BLVD	BOISE	ID	83706		NONE	PC	GENERAL SUPPORT GRANT	500
NORTHWEST CHILDREN'S HOME, INC	P O. BOX 128	LEWISTON	ID	83501		NONE	PC	GENERAL SUPPORT GRANT	1,000
SENIOR SOLUTIONS, INC	3010 WEST STATE STREET	BOISE	ID	83703		NONE	PC	GENERAL SUPPORT GRANT	1,000

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

Recipient(s) paid during the year

Name				
GENESIS GARDEN CITY				
Street				
215 W 35TH ST				
City	**State**	**Zip Code**	**Foreign Country**	
BOISE	ID	83714		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				500

Name				
TERRY REILLY HEALTH SERVICES				
Street				
300 S 23RD STREET SUITE 101				
City	**State**	**Zip Code**	**Foreign Country**	
BOISE	ID	83702		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				500

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

	Amount
Long Term CG Distributions	5,754
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	234,460	198,870	35,590
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	INVESCO SMALL CAP GROWT	00141M622			9/28/2012		1/17/2013	484	486				0	-2
2	X	DELAWARE US GROWTH FD-	245917802			7/17/2013		11/18/2013	4,437	4,027				0	410
3	X	FEDERATED TOTAL RET BD-I	31428Q101			9/28/2012		4/8/2013	9,551	9,735				12	-172
4	X	FEDERATED TOTAL RET BD-I	31428Q101			9/17/2012		12/20/2013	294	309				16	1
5	X	FEDERATED TOTAL RET BD-I	31428Q101			9/28/2012		12/20/2013	4,543	4,807				71	-193
6	X	GOLDMAN SACHS SMALL CA	38142V209			7/6/2009		1/17/2013	392	216				0	176
7	X	HARBOR INTERNATION FD IN	411511306			9/28/2012		1/17/2013	5	5				0	0
8	X	T. ROWE PRICE INSTL LG CA	45775L408			2/20/2012		1/17/2013	2,185	2,000				0	185
9	X	T. ROWE PRICE INSTL LG CA	45775L408			3/16/2012		1/17/2013	3,781	3,654				0	127
10	X	T. ROWE PRICE INSTL LG CA	45775L408			3/16/2012		8/16/2013	3,732	3,128				0	604
11	X	T ROWE PRICE INSTL LG CA	45775L408			3/16/2012		9/18/2013	8,109	6,270				0	1,839
12	X	T. ROWE PRICE INSTL LG CA	45775L408			3/16/2012		12/20/2013	3,479	2,452				0	1,027
13	X	JANUS OVERSEAS FUND-I #1	47103C464			9/28/2012		1/17/2013	1,305	1,189				0	116
14	X	JANUS OVERSEAS FUND-I #1	47103C464			9/28/2012		2/19/2013	19,481	18,000				0	1,481
15	X	JANUS OVERSEAS FUND-I #1	47103C464			12/18/2012		2/19/2013	720	688				0	32
16	X	JP MORGAN SMALL CAP EQU	4812A1373			7/6/2009		1/17/2013	727	456				0	271
17	X	JP MORGAN SMALL CAP EQU	4812A1373			7/6/2009		5/16/2013	3,879	2,163				0	1,716
18	X	MFS VALUE FUND-CLASS I #8	552983694			3/18/2008		1/17/2013	2,053	1,869				0	184
19	X	MFS VALUE FUND-CLASS I #8	552983694			3/27/2008		1/17/2013	171	155				0	16
20	X	MFS VALUE FUND-CLASS I #8	552983694			6/26/2008		1/17/2013	285	252				0	33
21	X	MFS VALUE FUND-CLASS I #8	552983694			7/17/2008		1/17/2013	3,241	2,801				0	440
22	X	MFS VALUE FUND-CLASS I #8	552983694			7/17/2008		5/16/2013	868	666				0	202
23	X	MFS VALUE FUND-CLASS I #8	552983694			9/25/2008		5/16/2013	321	242				0	79
24	X	MFS VALUE FUND-CLASS I #8	552983694			10/16/2008		5/16/2013	3,367	2,000				0	1,367
25	X	MFS VALUE FUND-CLASS I #8	552983694			10/16/2008		9/18/2013	5,526	3,113				0	2,413
26	X	MAINSTAY L/C GROWTH I #14	56062X641			3/18/2008		1/17/2013	3,153	2,462				0	691
27	X	MAINSTAY L/C GROWTH I #14	56062X641			3/18/2008		7/17/2013	2,171	1,514				0	657
28	X	MAINSTAY L/C GROWTH I #14	56062X641			10/16/2008		7/17/2013	10,819	5,473				0	5,346
29	X	MAINSTAY L/C GROWTH I #14	56062X641			8/16/2011		7/17/2013	371	280				0	91
30	X	MAINSTAY L/C GROWTH I #14	56062X641			12/7/2011		7/17/2013	759	588				0	171
31	X	MAINSTAY L/C GROWTH I #14	56062X641			12/13/2012		7/17/2013	43	36				0	7
32	X	MAINSTAY L/C GROWTH I #14	56062X641			12/28/2012		7/17/2013	11	9				0	2
33	X	MAINSTAY L/C GROWTH I #14	56062X641			4/8/2013		7/17/2013	88	82				0	6
34	X	MET WEST TOTAL RETURN B	592905509			9/28/2012		4/8/2013	6,842	6,892				3	-47
35	X	MET WEST TOTAL RETURN B	592905509			9/17/2012		12/20/2013	200	208				8	0
36	X	MET WEST TOTAL RETURN B	592905509			9/28/2012		12/20/2013	3,067	3,206				29	-110
37	X	NORTHERN MID CAP INDEX #	665130100			9/28/2012		1/17/2013	718	684				0	34
38	X	NORTHERN MID CAP INDEX #	665130100			9/28/2012		9/18/2013	3,795	3,053				0	742
39	X	T ROWE PRICE EQUITY INCO	779547108			3/16/2011		9/18/2013	4,890	3,642				0	1,248
40	X	THORNBURG INTL VALUE FU	885215566			9/28/2012		1/17/2013	114	105				0	9
41	X	VANGUARD 500 INDEX FUND-	922908496			9/3/2012		1/17/2013	3,167	2,930				0	237
42	X	VANGUARD 500 INDEX FUND-	922908496			9/28/2012		1/17/2013	11,265	10,961				0	304
43	X	VANGUARD 500 INDEX FUND-	922908496			9/28/2012		5/16/2013	3,865	3,365				0	500
44	X	VANGUARD 500 INDEX FUND-	922908496			9/28/2012		7/17/2013	12,220	10,468				0	1,752
45	X	VANGUARD 500 INDEX FUND-	922908496			9/28/2012		9/18/2013	15,314	12,731				0	2,583
46	X	VANGUARD 500 INDEX FUND-	922908496			9/28/2012		12/20/2013	5,704	4,498				0	1,206
47	X	WFA CORE BD FD-I #944	94975J581			9/10/2012		4/8/2013	279	304				25	0
48	X	WFA CORE BD FD-I #944	94975J581			9/17/2012		4/8/2013	3,456	3,611				9	-146
49	X	WFA CORE BD FD-I #944	94975J581			9/28/2012		4/8/2013	13,142	13,672				0	-530
50	X	WFA CORE BD FD-I #944	94975J581			9/6/2012		12/20/2013	4	4				0	0
51	X	WFA CORE BD FD-I #944	94975J581			8/30/2012		12/20/2013	267	303				36	0
52	X	WFA CORE BD FD-I #944	94975J581			9/28/2012		12/20/2013	7,075	7,713				265	-373
53	X	WF ADV GROWTH FUND - I #3	949915714			9/28/2012		1/17/2013	3,132	3,092				0	40
54	X	WF ADV GROWTH FUND - I #3	949915714			9/28/2012		9/18/2013	5,652	4,623				0	1,029
55	X	WELLS FARGO AD EQUITY VI	949917348			9/28/2012		1/17/2013	3,590	3,565				0	25
56	X	WELLS FARGO AD EQUITY VI	949917348			9/28/2012		2/19/2013	12,522	11,918				0	604
57	X	WELLS FARGO AD EQUITY VI	949917348			12/10/2012		2/19/2013	380	351				0	29
58	X	WELLS FARGO AD EQUITY VI	949917348			12/17/2012		2/19/2013	279	256				0	23
59	X	T ROWE PRICE EQUITY INCO	779547108			3/16/2011		1/17/2013	3,785	3,282				0	503
60	X	T ROWE PRICE EQUITY INCO	779547108			3/16/2011		7/17/2013	3,631	2,780				0	851

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

		214	214	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1		214	214	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		4,132	128	0	0
1	FOREIGN TAX WITHHELD	128	128		
2	PY EXCISE TAX DUE	1,722			
3	ESTIMATED EXCISE PAYMENTS	2,282			

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
			660,252	673,359	709,788
1				0	
2	FEDERATED TOTAL RET BD F/C INST 328		105,963	127,964	121,202
3	HARBOR INTERNATION FD INST 2011		19,101	23,735	28,118
4	T ROWE PRICE EQUITY INCOME 71		14,126	17,545	21,242
5	NORTHERN MID CAP INDEX		33,865	35,323	44,310
6	MET WEST TOTAL RETURN BOND CL I 51		71,718	84,582	81,395
7	GOLDMAN SACHS SMALL CAP VALUE I 65		3,331	3,687	6,601
8	MFS VALUE FUND-CLASS I 893		22,354	12,038	21,512
9	INVESCO SMALL CAP GROWTH FD-I 4764		5,458	5,313	6,676
10	ACADIAN EMERGING MARKETS PTF-1 126		16,521	17,499	16,521
11	WELLS FARGO ADV TOT RT BD FD-IN 944		186,844	218,708	202,987
12	THORNBURG INTL VALUE FUND-CL I 209		19,487	24,422	28,777
13	JP MORGAN SMALL CAP EQUITY-S 367		7,853	9,893	13,004
14	WF ADV GROWTH FUND - I 3105		15,578	11,772	14,666
15	DELAWARE US GROWTH FD-I 104		14,396	12,545	14,396
16	T ROWE PRICE INSTL LG CAP GRWTH 13		29,959	19,220	27,066
17	VANGUARD 500 INDEX FUND-SIGN FD 134		78,295	49,113	61,315

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	867
2	COST BASIS ADJUSTMENT	2	959
3	Total	3	1,826

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	1,335
2	Total	2	1,335

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

	Amount
Long Term CG Distributions	5,754
Short Term CG Distributions	0

	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	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						228,706	0	474	199,344	29,836	0	0	0	29,836
1	INVESCO SMALL CAP GROWTH FD-R5	00141M622		9/28/2012	1/17/2013	484		0	486	-2	0	0	0	-2
2	DELAWARE US GROWTH FD-I #104	245917802		7/17/2013	11/18/2013	4,437		0	4,027	410	0	0	0	410
3	FEDERATED TOTAL RET BD-IS #328	31428Q101		9/28/2012	4/8/2013	9,551		12	9,735	-172	0	0	0	-172
4	FEDERATED TOTAL RET BD-IS #328	31428Q101		9/17/2012	12/20/2013	294		16	309	1	0	0	0	1
5	FEDERATED TOTAL RET BD-IS #328	31428Q101		9/28/2012	12/20/2013	4,543		71	4,807	-193	0	0	0	-193
6	GOLDMAN SACHS SMALL CAP VALUE I	38142V209		7/6/2009	1/17/2013	392		0	216	176	0	0	0	176
7	HARBOR INTERNATION FD INST #2011	411511306		9/28/2012	1/17/2013	5		0	5	0	0	0	0	0
8	T ROWE PRICE INSTL LG CAP GRWTH	45775L408		2/20/2012	1/17/2013	2,185		0	2,000	185	0	0	0	185
9	T ROWE PRICE INSTL LG CAP GRWTH	45775L408		3/16/2012	1/17/2013	3,781		0	3,654	127	0	0	0	127
10	T ROWE PRICE INSTL LG CAP GRWTH	45775L408		3/16/2012	8/16/2013	3,732		0	3,128	604	0	0	0	604
11	T ROWE PRICE INSTL LG CAP GRWTH	45775L408		3/16/2012	9/18/2013	8,109		0	6,270	1,839	0	0	0	1,839
12	T ROWE PRICE INSTL LG CAP GRWTH	45775L408		3/16/2012	12/20/2013	3,479		0	2,452	1,027	0	0	0	1,027
13	JANUS OVERSEAS FUND-I #1154	47103C484		9/28/2012	1/17/2013	1,305		0	1,189	116	0	0	0	116
14	JANUS OVERSEAS FUND-I #1154	47103C484		9/28/2012	2/19/2013	19,481		0	18,000	1,481	0	0	0	1,481
15	JANUS OVERSEAS FUND-I #1154	47103C484		12/18/2012	2/19/2013	720		0	688	32	0	0	0	32
16	JP MORGAN SMALL CAP EQUITY-S #36	4812A1373		7/6/2009	1/17/2013	727		0	456	271	0	0	0	271
17	JP MORGAN SMALL CAP EQUITY-S #36	4812A1373		7/6/2009	5/16/2013	3,879		0	2,163	1,716	0	0	0	1,716
18	MFS VALUE FUND-CLASS I #893	552983694		3/18/2008	1/17/2013	2,053		0	1,869	184	0	0	0	184
19	MFS VALUE FUND-CLASS I #893	552983694		3/27/2008	1/17/2013	171		0	155	16	0	0	0	16
20	MFS VALUE FUND-CLASS I #893	552983694		6/26/2008	1/17/2013	285		0	252	33	0	0	0	33
21	MFS VALUE FUND-CLASS I #893	552983694		7/17/2008	1/17/2013	3,241		0	2,801	440	0	0	0	440
22	MFS VALUE FUND-CLASS I #893	552983694		7/17/2008	5/16/2013	868		0	666	202	0	0	0	202
23	MFS VALUE FUND-CLASS I #893	552983694		9/25/2008	5/16/2013	321		0	242	79	0	0	0	79
24	MFS VALUE FUND-CLASS I #893	552983694		10/16/2008	5/16/2013	3,367		0	2,000	1,367	0	0	0	1,367
25	MFS VALUE FUND-CLASS I #893	552983694		10/16/2008	9/18/2013	5,526		0	3,113	2,413	0	0	0	2,413
26	MAINSTAY L/C GROWTH I #1483	56062X641		3/18/2008	1/17/2013	3,153		0	2,462	691	0	0	0	691
27	MAINSTAY L/C GROWTH I #1483	56062X641		3/18/2008	7/17/2013	2,171		0	1,514	657	0	0	0	657
28	MAINSTAY L/C GROWTH I #1483	56062X641		10/16/2008	7/17/2013	10,819		0	5,473	5,346	0	0	0	5,346
29	MAINSTAY L/C GROWTH I #1483	56062X641		8/16/2011	7/17/2013	371		0	280	91	0	0	0	91
30	MAINSTAY L/C GROWTH I #1483	56062X641		12/7/2011	7/17/2013	759		0	588	171	0	0	0	171
31	MAINSTAY L/C GROWTH I #1483	56062X641		12/13/2012	7/17/2013	43		0	36	7	0	0	0	7
32	MAINSTAY L/C GROWTH I #1483	56062X641		12/28/2012	7/17/2013	11		0	9	2	0	0	0	2
33	MAINSTAY L/C GROWTH I #1483	56062X641		4/8/2013	7/17/2013	88		0	82	6	0	0	0	6
34	MET WEST TOTAL RETURN BOND CL I	592905509		9/28/2012	4/8/2013	6,842		3	6,892	-47	0	0	0	-47
35	MET WEST TOTAL RETURN BOND CL I	592905509		9/17/2012	12/20/2013	200		8	208	0	0	0	0	0
36	MET WEST TOTAL RETURN BOND CL I	592905509		9/28/2012	12/20/2013	3,067		29	3,206	-110	0	0	0	-110
37	NORTHERN MID CAP INDEX #829	665130100		9/28/2012	1/17/2013	718		0	684	34	0	0	0	34
38	NORTHERN MID CAP INDEX #829	665130100		9/28/2012	9/18/2013	3,795		0	3,053	742	0	0	0	742
39	T ROWE PRICE EQUITY INCOME #71	779547108		3/16/2011	9/18/2013	4,890		0	3,642	1,248	0	0	0	1,248
40	THORNBURG INTL VALUE FUND-CL I #2	885215566		9/28/2012	1/17/2013	114		0	105	9	0	0	0	9
41	VANGUARD 500 INDEX FUND-SIGN FD	922908496		9/3/2012	1/17/2013	3,167		0	2,930	237	0	0	0	237
42	VANGUARD 500 INDEX FUND-SIGN FD	922908496		9/28/2012	1/17/2013	11,265		0	10,961	304	0	0	0	304
43	VANGUARD 500 INDEX FUND-SIGN FD	922908496		9/28/2012	5/16/2013	3,865		0	3,365	500	0	0	0	500
44	VANGUARD 500 INDEX FUND-SIGN FD	922908496		9/28/2012	7/17/2013	12,220		0	10,468	1,752	0	0	0	1,752
45	VANGUARD 500 INDEX FUND-SIGN FD	922908496		9/28/2012	9/18/2013	15,314		0	12,731	2,583	0	0	0	2,583
46	VANGUARD 500 INDEX FUND-SIGN FD	922908496		9/28/2012	12/20/2013	5,704		0	4,498	1,206	0	0	0	1,206
47	WFA CORE BD FD-I #944	94975J581		9/10/2012	4/8/2013	279		25	304	0	0	0	0	0
48	WFA CORE BD FD-I #944	94975J581		9/17/2012	4/8/2013	3,456		9	3,611	-146	0	0	0	-146
49	WFA CORE BD FD-I #944	94975J581		9/28/2012	4/8/2013	13,142		0	13,672	-530	0	0	0	-530
50	WFA CORE BD FD-I #944	94975J581		9/6/2012	12/20/2013	4		0	4	0	0	0	0	0
51	WFA CORE BD FD-I #944	94975J581		8/30/2012	12/20/2013	267		36	303	0	0	0	0	0
52	WFA CORE BD FD-I #944	94975J581		9/28/2012	12/20/2013	7,075		265	7,713	-373	0	0	0	-373
53	WF ADV GROWTH FUND - I #3105	949915714		9/28/2012	1/17/2013	3,132		0	3,092	40	0	0	0	40
54	WF ADV GROWTH FUND - I #3105	949915714		9/28/2012	9/18/2013	5,652		0	4,623	1,029	0	0	0	1,029
55	WELLS FARGO AD EQUITY VL INS-I #31	949917348		9/28/2012	1/17/2013	3,590		0	3,565	25	0	0	0	25
56	WELLS FARGO AD EQUITY VL INS-I #31	949917348		9/28/2012	2/19/2013	12,522		0	11,918	604	0	0	0	604
57	WELLS FARGO AD EQUITY VL INS-I #31	949917348		12/10/2012	2/19/2013	380		0	351	29	0	0	0	29
58	WELLS FARGO AD EQUITY VL INS-I #31	949917348		12/17/2012	2/19/2013	279		0	256	23	0	0	0	23
59	T ROWE PRICE EQUITY INCOME #71	779547108		3/16/2011	1/17/2013	3,785		0	3,282	503	0	0	0	503
60	T ROWE PRICE EQUITY INCOME #71	779547108		3/16/2011	7/17/2013	3,631		0	2,780	851	0	0	0	851

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
										11,891	0	0
1	Wells Fargo Bank N A. Trust Tax D	X	PO Box 53456 MAC S4101-22G	Phoenix	AZ	85072-3456			4 00	11,891		

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	6/3/2013	2	570
3	Second quarter estimated tax payment	7/1/2013	3	571
4	Third quarter estimated tax payment	10/2/2013	4	570
5	Fourth quarter estimated tax payment	1/3/2014	5	571
6	Other payments		6	
7	Total		7	2,282