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## Return of Private Foundation

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

OMB No. 1545-0052

2013

Open to Public Inspection

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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

SITKA AK PERMANENT CHARIT TR-MAIN

Number and street (or P O box number if mail is not delivered to street address) Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town State ZIP code

Winston Salem NC 27101-3818

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

Check all that apply

- Initial return  Initial return of a former public charity
- Final return  Amended return
- Address change  Name change

Check type of organization  Section 501(c)(3) exempt private foundationSection 4947(a)(1) nonexempt charitable trust  Other taxable private foundationFair market value of all assets at J Accounting method  Cash  Accrual  
end of year (from Part II, col (c),  
line 16) ► \$ 2,296,647 (Part I, column (d) must be on cash basis)

A Employer identification number

92-6027202

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,  
check here and attach computation ► E If private foundation status was terminated under  
section 507(b)(1)(A), check here ► 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)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		55,144	50,270		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		21,741			
b Gross sales price for all assets on line 6a	733,435				
7 Capital gain net income (from Part IV, line 2)			21,741		
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)		45	45		
12 Total. Add lines 1 through 11		76,930	72,056	0	
13 Compensation of officers, directors, trustees, etc		24,398	18,298		6,100
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		1,098			1,098
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		4,491	795		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		4,429	3,658		745
24 Total operating and administrative expenses.					
Add lines 13 through 23		34,416	22,751	0	7,943
25 Contributions, gifts, grants paid		102,000			102,000
26 Total expenses and disbursements. Add lines 24 and 25		136,416	22,751	0	109,943
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-59,486			
b Net investment income (if negative, enter -0-)			49,305		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2013)

ENVELOPE  
POSTAGE PAID

SCANNED AUG 20 2014

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		2,456		
	2 Savings and temporary cash investments		69,690	85,658	85,658
Assets	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)		2,119,878	2,057,200	2,210,987
	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)		2,192,024	2,142,858	2,296,645
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 ► )		0	0	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		2,192,024	2,142,858	
	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)		2,192,024	2,142,858	
	31 Total liabilities and net assets/fund balances (see instructions)		2,192,024	2,142,858	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,192,024
2 Enter amount from Part I, line 27a	2	-59,486
3 Other increases not included in line 2 (itemize) ► See Attached Statement	3	12,379
4 Add lines 1, 2, and 3	4	2,144,917
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	2,059
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,142,858

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement				
b	See Attached Statement				
c	See Attached Statement				
d	See Attached Statement				
e	See Attached Statement				
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				0	
b				0	
c				0	
d				0	
e				0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				0	
b				0	
c				0	
d				0	
e				0	
2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	21,741
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	112,153	1,861,292	0 060255
2011	127,084	2,195,424	0 057886
2010	117,418	2,123,956	0 055283
2009	100,005	1,969,567	0 050775
2008	100,890	2,331,144	0 043279
2 Total of line 1, column (d)			2 0 267478
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 053496
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 2,224,382
5 Multiply line 4 by line 3			5 118,996
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 493
7 Add lines 5 and 6			7 119,489
8 Enter qualifying distributions from Part XII, line 4			8 109,943
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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

6a	1,267
6b	
6c	800
6d	

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ►

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►

11 Enter the amount of line 10 to be Credited to 2014 estimated tax ► 986 Refunded ►

1	986
2	0
3	986
4	
5	986
7	2,067
8	
9	0
10	1,081
11	95

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ►  Yes  No  
1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?  
*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? ►  Yes  No  
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*

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*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
4b 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*

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?

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► AK

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
10	X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N.A. Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15   N/A		15   N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .				
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .				
	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .				
				7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N A Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	24,398		
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**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				
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000</b>				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		
<b>Total number of others receiving over \$50,000 for professional services</b>		►

**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	
<b>Total. Add lines 1 through 3</b>		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	2,189,356
b	Average of monthly cash balances	1b	68,900
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,258,256
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	2,258,256
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	33,874
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,224,382
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	111,219

**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	111,219
2a	Tax on investment income for 2013 from Part VI, line 5	2a	986
b	Income tax for 2013 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	986
3	Distributable amount before adjustments Subtract line 2c from line 1	3	110,233
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	110,233
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	110,233

**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	109,943
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	109,943
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	109,943

**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 Distrbutable amount for 2013 from Part XI, line 7				110,233
2 Undistributed income, if any, as of the end of 2013			0	
a Enter amount for 2012 only				
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				
d From 2011	17,592			
e From 2012	21,622			
f Total of lines 3a through e	39,214			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 109,943				
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				109,943
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	290			290
6 Enter the net total of each column as indicated below:	38,924			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014	0			
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				0
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	38,924			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	17,302			
d Excess from 2012	21,622			
e Excess from 2013				

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

NA

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

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

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

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

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

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

#### **c Any submission deadlines:**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>				► 3a 102,000
<i>b Approved for future payment</i> NONE				
<b>Total</b>				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>OTHER INCOME</u>					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		76,930	0
13	Total. Add line 12, columns (b), (d), and (e)				13	76,930

(See worksheet in line 13 instructions to verify calculations )

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



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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

NONE	PC
------	----

Purpose of grant/contribution	Amount
-------------------------------	--------

GENERAL SUPPORT GRANT	102,000
-----------------------	---------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

**Combined!**

**Wells Fargo**  
**Tax Transaction Detail (Distributions + Beneficiary)**  
**SITKA AK PERMANENT CHARIT TR-MAIN**  
**Trust Year Ending 12/31/2013**

**Page 1 of 3**

4/17/2014 12:41:54

**Main Account Id:**

<b>Tax Code/Desc</b>	<b>Paid For</b>	<b>Transactions</b>	<b>Income</b>	<b>Principal</b>
<b>149 BENEFICIARY DISTRIBUTIONS</b>				
	000000000	No Beny Linked		
06/12/13		0 Units	Reg Code 000	0 00
	<b>Added:</b> 061 07/02/13	CASH DISBURSEMENT TRAN # XA000064000001 PAYMENT ON GRANT RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA HIGH SCHOOL SCIENCE DEPARTMENT PER DDR APPROVED 06/06/13		-22,700 00
06/12/13		0 Units	Reg Code 000	0 00
	<b>Added:</b> 061 07/02/13	CASH DISBURSEMENT TRAN # XA000064000003 PAYMENT ON GRANT RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES KEET GOOSHI HEEN PER DDR APPROVED 06/06/13		-1,800 00
06/12/13		0 Units	Reg Code 000	0 00
	<b>Added:</b> 061 07/02/13	CASH DISBURSEMENT TRAN # XA000064000005 PAYMENT ON GRANT RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA SOUND SCIENCE CENTER PER DDR APPROVED 06/06/13		-23,000 00
06/12/13		0 Units	Reg Code 000	0 00
	<b>Added:</b> 061 07/02/13	CASH DISBURSEMENT TRAN # XA000064000007 PAYMENT ON GRANT RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA SOUND SCIENCE CENTER PER DDR APPROVED 06/06/13		-2,500 00
06/12/13		0 Units	Reg Code. 000	0 00
	<b>Added:</b> 061 07/02/13	CASH DISBURSEMENT TRAN # XA000064000009 PAYMENT ON GRANT RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES 3 TO 5 PRESCHOOL INC PER DDR APPROVED 06/06/13		-5,320 00
06/12/13		0 Units	Reg Code. 000	0 00
	<b>Added:</b> 061 07/02/13	CASH DISBURSEMENT TRAN # XA000064000011 PAYMENT ON GRANT RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA JAZZ FESTIVAL PER DDR APPROVED 06/06/13		-7,500 00
06/12/13		0 Units	Reg Code 000	0 00
	<b>Added:</b> 061 07/02/13	CASH DISBURSEMENT TRAN # XA000064000013 PAYMENT ON GRANT RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA HIGH SCHOOL SPANISH CLUB PER DDR APPROVED 06/06/13		-2,180.00

Combined!

**Wells Fargo**  
**Tax Transaction Detail (Distributions + Beneficiary)**  
**SITKA AK PERMANENT CHARIT TR-MAIN**  
**Trust Year Ending 12/31/2013**

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Main Account Id: 433195559

Tax Code/Desc	Paid For	Transactions	Income	Principal
<b>149 BENEFICIARY DISTRIBUTIONS</b>				
	000000000	No Beny Linked		
06/12/13		0 Units	Reg Code 000	0 00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # XA000064000015 PAYMENT ON GRANT RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES GREATER SITKA ARTS COUNCIL PER DDR APPROVED 06/06/13		-2,000 00
06/12/13		0 Units	Reg Code 000	0 00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # XA000064000017 PAYMENT ON GRANT RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES THE ISLAND INSTITUTE PER DDR APPROVED 06/06/13		-2,000 00
06/12/13		0 Units	Reg Code 000	0 00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # XA000064000019 PAYMENT ON GRANT RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SOUTHEAST ALASKA INDEPENDENT LIVING PER DDR APPROVED 06/06/13		-5,000.00
06/12/13		0 Units	Reg Code 000	0 00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # XA000064000021 PAYMENT ON GRANT RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA SUMMER MUSIC FESTIVAL PER DDR APPROVED 06/06/13		-9,000 00
06/12/13		0 Units	Reg Code 000	0 00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # XA000064000023 PAYMENT ON GRANT RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES BRAVE HEART VOLUNTEERS PER DDR APPROVED 06/06/13		-8,000 00
06/12/13		0 Units	Reg Code 000	0 00
	Added: 061 07/02/13	CASH DISBURSEMENT TRAN # XA000064000025 PAYMENT ON GRANT RECIPIENT OF GRANT AWARDED BY BOARD OF TRUSTEES SITKA FINE ARTS CAMP PER DDR APPROVED 06/06/13		-11,000 00

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

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 Costs of Improvements	Depreciation	Adjustments	Totals		Net Gain or Loss	
														Capital Gains/Losses	Other Sales		
	Long Term CG Distributions														0	0	21,741
	Short Term CG Distributions														0	0	0
1 X	ROYAL DUTCH SHELL PLC ADR	7802559206			9/18/2013		9/10/2013	326	1,636	1,761				0	0	-125	
2 X	SENIOR HOUSING PROP TRU	81721M109			2/20/2013		9/10/2013	150	152	152				0	0	-2	
3 X	SINGAPORE TELECOMMUNIC	82929R304			9/18/2013		9/10/2013	578	576	576				0	0	2	
4 X	SINGAPORE TELECOMMUNIC	82929R304			9/18/2013		11/17/2013	211	212	212				0	0	-1	
5 X	SOUTHERN CO	824587107			3/7/2012		9/10/2013	3749	4,057	4,057				0	0	-308	
6 X	SUMITOMO TRUST AND BANK	86562M209			9/18/2013		9/24/2013	51	51	50				0	0	1	
7 X	TELASONERA-ABUNSPON A	871962M205			9/18/2013		9/24/2013	77	77	77				0	0	0	
8 X	TELSTRA CORP ADR	871969N204			9/18/2013		10/12/2013	858	814	814				0	0	44	
9 X	TOTAL S.A. -ADR	88151E109			3/7/2012		9/10/2013	4,185	4,630	4,630				0	0	55	
10 X	TWEEDY BROWNE ED GLOBA	901165100			8/22/2011		9/6/2013	63,102	53,000	53,000				0	0	10,107	
11 X	UNILEVER PLC -ADR	901467704			3/7/2012		9/10/2013	1,134	934	934				0	0	200	
12 X	VERIZON COMMUNICATIONS	92343V104			3/7/2012		9/10/2013	4,483	3,819	3,819				0	0	684	
13 X	VERIZON COMMUNICATIONS	92343V104			9/18/2013		9/24/2013	236	243	243				0	0	7	
14 X	VODAFONE GROUP PLC NEW	92857W209			3/7/2012		9/10/2013	5,159	4,222	4,222				0	0	937	
15 X	VODAFONE GROUP PLC NEW	92857W209			3/7/2012		12/4/2013	2,234	1,640	1,640				0	0	594	
16 X	WFM ADV ULTR SHORT-TRMIN	843891744			2/24/2012		5/10/2013	22,379	22,500	22,500				0	0	78	
17 X	WINDSTREAM CORP	97381W104			3/7/2012		6/4/2013	2,208	3,308	3,308				0	0	-1,100	
18 X	AT & T INC	002068R102			3/7/2012		9/10/2013	4,873	4,544	4,544				0	0	438	
19 X	ABVIE INC	002867Y109			2/20/2013		9/10/2013	3,291	2,861	2,861				0	0	430	
20 X	ALTRIA GROUP INC	022995S103			3/7/2012		9/10/2013	4,117	4,091	4,091				0	0	699	
21 X	AMERICAN ELECTRIC POWER	025337101			5/23/2012		9/10/2013	1,069	944	944				0	0	125	
22 X	ASTRAZENECA PLC ADR	046353108			3/7/2012		9/10/2013	4,580	4,144	4,144				0	0	436	
23 X	ASTRAZENECA PLC ADR	046353108			3/7/2012		12/4/2013	2,219	1,738	1,738				0	0	411	
24 X	BOE INC	05534B160			3/7/2012		1/14/2013	7,186	6,898	6,898				0	0	288	
25 X	BOE INC	05534B160			3/7/2012		9/10/2013	1,949	1,848	1,848				0	0	101	
26 X	CENTURYLINK, INC	156700106			3/7/2012		9/16/2013	1,432	1,396	1,396				0	0	36	
27 X	BP PLC -ADR	055622104			1/14/2013		9/10/2013	3,927	4,176	4,176				0	0	-249	
28 X	BRISTOL BILBAO VIZCAYA ARG	919461K01			9/18/2013		9/24/2013	56	56	56				0	0	0	
29 X	BRISTOL MYERS SQUIBB CO	110122108			3/7/2012		6/4/2013	8,185	5,702	5,702				0	0	2,483	
30 X	BRISTOL MYERS SQUIBB CO	110122108			3/7/2012		7/5/2013	5,025	3,726	3,726				0	0	1,289	
31 X	BRISTOL MYERS SQUIBB CO	110122108			3/7/2012		9/10/2013	1,018	778	778				0	0	280	
32 X	CENTURYLINK, INC	156700106			3/7/2012		2/15/2013	9,960	11,830	11,830				0	0	-1,870	
33 X	CHAMBERS STREET PROPER	156764105			7/25/2012		2/15/2013	1,497	1,867	1,867				0	0	-310	
34 X	CHEVRON CORP	166764100			6/25/2008		7/8/2013	4	4	4				0	0	0	
35 X	CHEVRON CORP	166764100			3/7/2012		9/10/2013	1,092	988	988				0	0	104	
36 X	COCA COLA CO	191216100			3/7/2012		9/14/2013	625	629	629				0	0	-4	
37 X	CONOCOPHILIPS	20925C104			10/13/2012		9/10/2013	1,119	994	994				0	0	125	
38 X	DEUTSCHE BÖRSE AG ADR	20925C104			3/7/2012		9/10/2013	1,914	2,000	2,000				0	0	-86	
39 X	DODGE & COX INTL STOCK F	2556205103			7/11/2007		9/6/2013	3,625	50,000	50,000				0	0	428	
40 X	DODGE & COX INTL STOCK F	2556205103			3/7/2012		9/10/2013	3,927	3,784	3,784				0	0	-11,375	
41 X	DUKE ENERGY HOLDING CORP	26441C204			3/7/2012		11/3/2013	12,624	13,204	13,204				0	0	143	
42 X	THE ENDOWMENT TEN FUND	291299104			11/3/2009		6/30/2013	16,893	11,951	11,951				0	0	-50	
43 X	THE ENDOWMENT TEN FUND	291299104			11/3/2009		9/30/2013	5,672	2,922	2,922				0	0	444	
44 X	GLAXOSMITHKLINE PLC -ADR	37733W105			3/7/2012		9/24/2013	3,31	3,27	3,27				0	0	0	
45 X	GLAXOSMITHKLINE PLC -ADR	37733W105			3/7/2012		9/24/2013	3,350	3,272	3,272				0	0	0	
46 X	HP INC	404141109			11/3/2009		12/3/2013	31,957	39,204	39,204				0	0	-730	
47 X	THE ENDOWMENT TEN FUND	291299104			11/3/2009		12/3/2013	1,092	13,102	13,102				0	0	-1,247	
48 X	GATEWAY FUND - Y #1986	367828884			12/22/2008		9/6/2013	6,150	6,150	6,150				0	0	444	
49 X	GATEWAY FUND - Y #1986	367828884			12/22/2008		9/6/2013	3,178	1,966	1,966				0	0	1,472	
50 X	GLAXOSMITHKLINE PLC -ADR	37733W105			6/6/2013		4/19/2013	4,031	3,558	3,558				0	0	473	
51 X	GLAXOSMITHKLINE PLC -ADR	37733W105			6/6/2013		9/10/2013	3,666	3,246	3,246				0	0	420	
52 X	HEALTH CARE REIT INC	42217K105			11/3/2009		9/30/2013	1,335	1,245	1,245				0	0	90	
53 X	HEINZ H.J.CO	423074103			3/7/2012		2/15/2013	18,062	18,062	18,062				0	0	360	
54 X	SHARES NSC EMERGING MA	464281234			2/24/2012		9/6/2013	9,141	10,032	10,032				0	0	4,960	
55 X	DODGE & COX INTL STOCK F	256206103			6/6/2013		9/6/2013	9,383	11,694	11,694				0	0	-851	
56 X	DODGE & COX INTL STOCK F	256206103			12/8/2007		9/6/2013	7,109	8,404	8,404				0	0	-2,311	
57 X	DODGE & COX INTL STOCK F	256206103			12/8/2007		9/6/2013	4,626	4,626	4,626				0	0	-1,265	
58 X	DODGE & COX INTL STOCK F	256206103			12/8/2007		9/6/2013	65,243	68,000	68,000				0	0	-1,719	
59 X	DODGE & COX INTL STOCK F	256206103			12/22/2008		9/6/2013	3,178	1,966	1,966				0	0	-2,757	
60 X	DODGE & COX INTL STOCK F	256206103			12/22/2008		9/6/2013	2,666	1,966	1,966				0	0	0	
61 X	DOMINION RES INC VA	37172012			3/7/2012		9/10/2013	3,610	2,633	2,633				0	0	977	
62 X	JOHNSON & JOHNSON	478160104			9/18/2012		9/24/2013	2,866	86	86				0	0	0	
63 X	KEPPEL LTD ADR	492053095			3/7/2012		9/10/2013	2,644	1,897	1,897				0	0	647	
64 X	KIMBERLY CLARK CORP COM	494368103			3/7/2012		9/24/2013	4,78	486	486				0	0	0	
65 X	KRAFT FOODS GROUP INC	500765106			9/18/2012		9/10/2013	4,856	4,284	4,284				0	0	572	
66 X	KRAFT FOODS GROUP INC	532457108			3/7/2012		5/7/2013	7,393	5,717	5,717				0	0	226	
67 X	ELI LILLY & CO COM	532457108			3/7/2012		9/10/2013	1,113	817	817				0	0	286	

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

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

		45	45	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-3,164	-3,164	
2	OTHER TAXABLE INCOME	3,209	3,209	

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

	1,098	0	0	1,098
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,098			1,098

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

		4,491	795	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	795	795		
2	PY EXCISE TAX DUE	3,696			

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

	4,429	3,658	0	745
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 ADR FEES	26			
2 PARTNERSHIP EXPENSES	2,203	2,203		
3 INVESTMENT FEES	1,455	1,455		
4 OTHER CHARITABLE EXPENSES	745			745

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV
1	REALTY INCOME CORP COM		0	3,703	3,285
2	SOUTHERN CO		0	10,120	9,332
3	TOTAL FINA ELF S A ADR		0	11,265	13,234
4	VENTAS INC COM		0	2,935	2,635
5	WILLIAMS COS INC		0	4,616	4,898
6	COCA COLA CO		0	2,435	2,933
7	BP PLC SPONS ADR		0	9,997	11,521
8	ASTRAZENECA PLC SPONS ADR		0	8,734	11,577
9	UNILEVER PLC -ADR		0	2,286	2,925
10	SENIOR HOUSING PROP TRUST		0	4,616	3,979
11	DOMINION RES INC VA		0	5,463	6,534
12	PPL CORPORATION		0	6,653	7,011
13	VERIZON COMMUNICATIONS		0	9,587	12,088
14	CHEVRON CORP		0	2,524	2,873
15	MERCK & CO INC NEW		0	10,185	13,213
16	CONOCOPHILLIPS		0	11,079	13,706
17	ALTRIA GROUP INC		0	10,724	13,283
18	REYNOLDS AMERICAN INC		0	9,168	11,048
19	ROYAL DUTCH SHELL PLC ADR		0	11,377	11,942
20	NATIONAL GRID PLC ADR		0	9,224	11,823
21	AT & T INC		0	12,228	13,115
22	BCE INC		0	3,332	3,333
23	VODAFONE GROUP PLC NEW ADR		0	9,153	13,051
24	DUKE ENERGY HOLDING CORP COM		0	9,443	10,282
25	KRAFT FOODS GROUP INC		0	11,181	12,184
26	ABBVIE INC		0	7,306	9,981
27	HCP INC		0	3,121	2,906
28	PHILIP MORRIS INTERNATIONAL IN		0	5,587	5,576
29	LORILLARD INC		0	6,211	7,349
30	BANK MONTREAL QUE		0	3,949	4,000
31	MICHELIN (CGDE) ADR		0	2,643	2,562
32	BRISTOL MYERS SQUIBB CO		0	4,879	5,581
33	DIAGEO PLC - ADR		0	1,962	1,986
34	ENI SPA - ADR		0	4,316	4,364
35	GLAXOSMITHKLINE PLC - ADR		0	3,841	4,004
36	HARRIS CORP DEL		0	2,338	2,792
37	JOHNSON & JOHNSON		0	4,914	5,037
38	KIMBERLY CLARK CORP COM		0	1,945	2,089
39	ELI LILLY & CO COM		0	4,588	4,335
40	LOCKHEED MARTIN CORP		0	5,214	5,946
41	MCDONALDS CORP		0	2,551	2,426
42	MICROSOFT CORP		0	3,482	3,928
43	NESTLE S A REGISTERED SHARES - ADR		0	5,506	5,887
44	"NISSAN MOTOR CO., LTD -ADR"		0	2,168	1,764
45	NOVARTIS AG - ADR		0	3,820	4,019

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

	Asset Description	Basis of Valuation	Beg. of Year	Book Value	Book Value	2,119,878	2,057,200	2,210,987
							FMV	End of Year
47	PFIZER INC		0	6,123			6,432	
48	PROCTER & GAMBLE CO		0	4,398			4,478	
49	PUBLIC SVC ENTERPRISE GROUP INC		0	2,862			2,723	
50	ROCHE HOLDINGS LTD - ADR		0	4,904			5,265	
51	TOTAL FINA ELF S.A. ADR		0	4,299			4,595	
52	BRITISH AMERICAN TOBACCO P.L.C. - AD		0	5,916			5,908	
53	ASTRAZENECA PLC SPONS ADR		0	4,145			4,750	
54	UNILEVER N.V. - ADR		0	4,556			4,626	
55	HSBC - ADR		0	5,648			5,513	
56	BASF AG		0	5,890			6,467	
57	BANCO BILBAO VIZCAYA ARGENT-ADR		0	2,864			3,159	
58	Dominion Res Inc VA		0	3,147			3,234	
59	DEUTSCHE BOERSE AG ADR		0	2,421			2,681	
60	PROCTER & GAMBLE CO		0	2,859			3,501	
61	PPL CORPORATION		0	3,085			3,009	
62	BAE SYSTEMS PLC - ADR		0	2,727			2,783	
63	TELSTRA CORPORATION LIMITED - ADR		0	2,674			2,696	
64	PRUDENTIAL PLC - ADR		0	4,384			5,175	
65	VERIZON COMMUNICATIONS		0	4,135			4,177	
66	KONINKLIJKE PHILIPS ELECTRONIC - ADR		0	3,264			3,401	
67	TELENOVA ASA - ADR		0	2,749			2,863	
68	SIEMENS AG - ADR		0	3,198			3,463	
69	CHEVRON CORP		0	6,291			6,246	
70	SANOFIAVENTIS - ADR		0	2,259			2,413	
71	BANK OF NOVA SCOTIA CAD COM NPV		0	3,795			4,066	
72	SUMITOMO TRUST AND BANKING ADR		0	3,854			4,039	
73	KEPEL LTD ADR		0	2,155			2,222	
74	LAS VEGAS SANDS CORP		0	3,551			4,338	
75	ROYAL DUTCH SHELL PLC ADR		0	4,952			5,345	
76	NATIONAL GRID PLC ADR		0	3,018			3,266	
77	BHP BILLITON PLC		0	3,418			3,417	
78	ZURICH INSURANCE GROUP-ADR		0	3,514			3,938	
79	DUKE ENERGY HOLDING CORP COM		0	3,394			3,450	
80	SINGAPORE TELECOMMUNICATIONS LTD		0	3,151			3,026	
81	TELLISONERA AB-UNISPON ADR		0	4,087			4,420	
82	EATON CORP PLC		0	5,213			5,709	
83	RECKITT BENCKIS/S ADR		0	4,453			4,907	
84	ITOCHU CORP UNSPONSORED ADR		0	2,402			2,370	
85	PHILIP MORRIS INTERNATIONAL IN		0	5,835			5,663	
86	DODGE & COX INCOME FD COM 147		0	104,000			106,066	
87	ROYCE PENNSYLVANIA MUT FD-INV 260		0	64,799			78,751	
88	PIMCO MODERATE DURATION-INST 120		0	116,710			115,942	
89	CEF ISHARES S&P 500 GROWTH INDEX		0	177,483			216,658	
90	JP MORGAN ALERIAN MLP INDEX		0	27,786			34,902	
91	DODGE & COX INT'L STOCK FD 1048		0	28,945			48,265	
92	NEUBERGER BERMAN REAL ES F-I 1393		0	66,168			74,397	

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

	Asset Description	Valuation	Basis of Valuation	Beg. of Year	Book Value	Book Value End of Year	FMV End of Year
93	THE ENDOWMENT TEI FUND LP			0	135,906	129,767	
94	PIMCO EMERGING LOCAL BOND IS 332			0	104,000	94,760	
95	GOLDMAN SACHS GRT/H OPP FD-I 1132			0	95,815	118,499	
96	EATON VANCE FLOATING RATE FD-I 924			0	63,994	67,037	
97	TEMPLETON GLOBAL BOND FD-ADV 616			0	69,744	74,229	
98	ARTISAN MID CAP VALUE FUND 1464			0	26,400	26,990	
99	WVF ADV SHORT DUR GOVT BOND-I 3145			0	59,881	59,003	
100	JPMORGAN HIGH YIELD FUND SS 3580			0	65,000	67,743	
101	OPPENHEIMER DEVELOPING MKT-Y 788			0	148,360	165,956	
102	POWERSHARES DB COMMODITY INDEX			0	12,685	12,830	
103	RICLINKED PAM TOTAL INDEX SERIES			0	80,000	61,482	
104	PROBECO BP LNG/SHRT RES-INS			0	40,770	43,386	
105	CHAMBERS STREET PROPERTIES			0	104,514	95,663	
106	AMERICAN ELECTRIC POWER CO INC			0	2,454	3,038	
107	BRISTOL MYERS SQUIBB CO			0	2,041	3,348	
108	GLAXOSMITHKLINE PLC -ADR			0	8,123	9,770	
109	HEALTH CARE REIT INC			0	5,302	5,036	
110	JOHNSON & JOHNSON			0	6,549	9,342	
111	KIMBERLY CLARK CORP COM			0	4,993	7,312	
112	ELI LILLY & CO COM			0	2,061	2,703	
113	MCDONALDS CORP			0	6,378	6,889	
114	PEPSICO INC			0	2,380	3,152	

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

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

1	Loss on CY Sales Not Settled at Year End	1	1,357
2	Mutual Fund & CTF Income Additions	2	1,615
3	Federal Excise Tax Refund	3	1,585
4	Return of Prior Year Grants	4	1,887
5	Partnership Income Adjustment	5	5,935
6	Total	6	12,379

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

1	Cost Basis Adjustment	1	133
2	Loss on PY Sales Settled in CY	2	464
3	Mutual Fund & CTF Income Subtraction	3	1,318
4	PY Return of Capital Adjustment	4	144
5	Total	5	2,059

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

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

										Amount	1912	
Long Term CG Distributions		Short Term CG Distributions								0	0	
Description of Property Sold	CLIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F MV 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
85 PERISCO INC	713448108	3/7/2012	9/1/2013	1,191	2,200	0	0	940	251	0	0	251
86 PHILIP MORRIS INTERNATIONAL INC	718172109	3/7/2012	9/1/2013	0	0	2,185	15	0	0	0	0	15
87 PINCO COMMODITY REEF STREET	722005867	9/27/2011	9/25/2013	19,949	0	28,000	-8,051	0	0	0	0	-8,051
88 PRUDCOTER A. GAMBLE CO	742718108	3/7/2012	9/1/2013	1,336	0	1,130	0	0	0	0	0	208
89 PRESIDENTIAL PLC ADR	744552024	9/18/2013	9/24/2013	159	0	0	191	0	0	0	0	-1
90 REALTY INCOME CORP COM	756109104	7/5/2013	9/1/2013	1,487	0	1,512	-55	0	0	0	0	-55
91 REYNOLDS AMERICAN INC	787713106	3/7/2012	9/1/2013	4,248	0	3,704	544	0	0	0	0	544
92 ROCHE HOLDINGS LTD -ADR	771195104	9/18/2013	9/24/2013	329	0	327	2	0	0	0	0	2
93 ROYAL DUTCH SHELL PLC ADR	780256107	3/7/2012	9/1/2013	4,247	0	4,529	-282	0	0	0	0	-282
94 RICI ST LOSS								239	0	0	0	-239
95 POWERSHARES LOSS								25	0	0	0	-25
96 Uncaptured Section 1250 Gain								0	274	0	0	274

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

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

	Date	Amount
1 Credit from prior year return	1	1,267
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	1,267

**8868**

Form (Rev. January 2014)

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

OMB No 1545-1709

► File a separate application for each return.  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions <b>SITKA AK PERMANENT CHARIT TR-MAIN</b>	Employer identification number (EIN) or <b>92-6027202</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>Winston Salem, NC 27101-3818</b>	

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

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

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

Telephone No ► **(888) 730-4933** Fax No ► **.....** If this is for the whole group, check this box  and attach a list with the names and EINs of all members the extension is for

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/15/2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

►  calendar year **2013** or►  tax year beginning **.....**, and ending **.....**

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ <b>986</b>
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ <b>1,267</b>
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ <b>800</b>

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

Form **8868** (Rev. 1-2014)

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. <b>SITKA AK PERMANENT CHARIT TR-MAIN</b>	Employer identification number (EIN) or <b>92-6027202</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions. <b>Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Winston Salem, NC 27101-3818</b>	

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

04

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

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

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

4 I request an additional 3-month extension of time until **11/15/2014**

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

6 If the tax year entered in line 5 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period

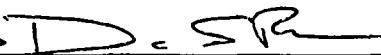
7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO ENSURE THE COMPLETION OF AN ACCURATE RETURN**

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8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ <b>1,145</b>
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ <b>2,067</b>
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$ <b>0</b>

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

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

Signature ► 

Title ► TAX DIRECTOR

Date ► **8/11/14**

Form 8868 (Rev. 1-2014)