



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

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

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.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation SITKA AK PERMANENT CHARIT TR-MAIN			A Employer identification number 92-6027202	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name		Foreign province/state/county	Foreign postal code	
Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/>	
Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,296,647		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	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		
Operating and Administrative Expenses	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.

Form **990-PF** (2013)

HTA

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	2,456			
	2	Savings and temporary cash investments	69,690	85,658	85,658	
	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)				
	Liabilities	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	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe)					
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	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) <u>See Attached Statement</u>	3	12,379
4	Add lines 1, 2, and 3	4	2,144,917
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	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) 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	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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**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 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	109,943

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	986	
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	986	
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	986	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,267	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	800	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,067	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,081	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 986 Refunded	11	95	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

5b	N/A		
6b			X
7b	N/A		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank N.A. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE	4 00	24,398	

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	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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,224,382
6	Minimum investment return. 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	Distributable amount as adjusted. 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	Qualifying distributions. 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	Adjusted qualifying distributions. 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 Distributable amount for 2013 from Part XI, line 7				110,233
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				
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:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	38,924			
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	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)

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	102,000
b Approved for future payment NONE				
Total			3b	0

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 NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 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

Page 1 of 3

Tax Transaction Detail (Distributions + Beneficiary)

4/17/2014 12:41:54

Main Account Id:

SITKA AK PERMANENT CHARIT TR-MAIN

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
06/12/13		0 Units	Reg Code 000	0 00
	Added: 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
	Added: 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
	Added: 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
	Added: 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
	Added: 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
	Added: 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
	Added: 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

Page 2 of 3

Tax Transaction Detail (Distributions + Beneficiary)

4/17/2014 12:41:54

Main Account Id: 433195559

SITKA AK PERMANENT CHARIT TR-MAIN

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
06/12/13		0 Units Reg Code 000	0 00	-2,000 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		
06/12/13		0 Units Reg Code 000	0 00	-2,000 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		
06/12/13		0 Units Reg Code 000	0 00	-5,000.00
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		
06/12/13		0 Units Reg Code 000	0 00	-9,000 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		
06/12/13		0 Units Reg Code 000	0 00	-8,000 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		
06/12/13		0 Units Reg Code 000	0 00	-11,000 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		

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 Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions		Short Term CG Distributions		Amount	Totals											
				19,829	Capital Gains/Losses											
					Other sales											
					Gross Sales											
					733,435											
					0											
					711,694											
					0											
					21,741											
1	X	ROYAL DUTCH SHELL PLC ADR		780259206			9/18/2013		9/24/2013	328	330					-2
2	X	SENIOR HOUSING PROP TRU		81721M109			2/20/2013		9/10/2013	1,636	1,761					-125
3	X	SINGAPORE TELECOMMUNIC		82928R304			9/18/2013		9/24/2013	150	152					-2
4	X	SINGAPORE TELECOMMUNIC		82928R304			9/18/2013		10/31/2013	578	576					2
5	X	SINGAPORE TELECOMMUNIC		82928R304			9/18/2013		11/1/2013	211	212					-1
6	X	SOUTHERN CO		842381707			3/7/2012		9/10/2013	3,749	4,057					-308
7	X	SUMITOMO TRUST AND BANH		86562M209			9/18/2013		9/24/2013	51	50					1
8	X	TELIAISONERA AB-UNSPON A		87960M205			9/18/2013		10/31/2013	77	77					0
9	X	TELSTRA CORP-ADR		87969N204			3/7/2012		9/10/2013	858	814					44
10	X	TOTAL S.A. - ADR		88151E109			3/7/2012		9/10/2013	4,785	4,690					95
11	X	TWEEDY BROWNE FD GLOB		901165100			8/22/2011		9/6/2013	63,107	53,000					10,107
12	X	UNILEVER PLC - ADR		904767704			3/7/2012		9/10/2013	1,134	934					200
13	X	VERIZON COMMUNICATIONS		92343V104			3/7/2012		9/10/2013	4,483	3,819					664
14	X	VERIZON COMMUNICATIONS		92343V104			9/18/2013		9/24/2013	236	243					-7
15	X	VODAFONE GROUP PLC NEW		92857M209			3/7/2012		9/10/2013	5,159	4,222					937
16	X	VODAFONE GROUP PLC NEW		92857M209			3/7/2012		12/4/2013	2,234	1,640					594
17	X	WAF ADV ULTR SHORT-TRMIN		949517744			2/24/2012		9/10/2013	22,579	22,500					79
18	X	WINDSTREAM CORP		97381W104			3/7/2012		6/4/2013	2,208	3,308					-1,100
19	X	AT & T INC		00206R102			3/7/2012		9/10/2013	4,973	4,544					429
20	X	ABBVIE INC		00287Y109			2/20/2013		9/10/2013	3,291	2,861					430
21	X	ALTRIA GROUP INC		02209S103			3/7/2012		9/10/2013	4,717	4,081					636
22	X	AMERICAN ELECTRIC POWER		025537101			5/23/2012		9/10/2013	1,059	944					125
23	X	ASTRAZENECA PLC ADR		046353108			3/7/2012		9/10/2013	4,580	4,144					436
24	X	ASTRAZENECA PLC ADR		046353108			3/7/2012		12/4/2013	2,219	1,738					481
25	X	BCE INC		0534B760			3/7/2012		9/10/2013	7,186	6,888					288
26	X	BCE INC		0534B760			3/7/2012		9/10/2013	1,948	1,848					101
27	X	BCE INC		0534B760			3/7/2012		9/10/2013	1,432	1,386					36
28	X	BP PLC - ADR		059622104			1/14/2013		9/10/2013	3,927	4,176					-249
29	X	BANCO BILBAO VIZCAYA ARG		05946K101			9/18/2013		9/24/2013	56	56					0
30	X	BRISTOL MYERS SQUIBB CO		110122108			3/7/2012		6/4/2013	8,185	5,702					2,483
31	X	BRISTOL MYERS SQUIBB CO		110122108			3/7/2012		7/5/2013	3,726	3,726					1,299
32	X	BRISTOL MYERS SQUIBB CO		110122108			3/7/2012		9/10/2013	1,018	778					240
33	X	CENTURYLINK INC		156700106			3/7/2012		2/15/2013	9,960	11,830					-1,870
34	X	CENTURYLINK INC		156700106			7/25/2012		2/15/2013	1,497	1,867					-370
35	X	CHAMBERS STREET PROPER		157842105			6/26/2008		7/8/2013	4	4					0
36	X	CHEVRON CORP		166764100			3/7/2012		9/10/2013	1,092	988					104
37	X	CHEVRON CORP		166764100			9/18/2013		9/24/2013	625	629					-4
38	X	COCA COLA CO		191216100			3/7/2012		9/10/2013	1,119	994					125
39	X	CONOCOPHILLIPS		20825C104			10/13/2007		9/10/2013	1,914	2,000					-86
40	X	CONOCOPHILLIPS		20825C104			3/7/2012		9/10/2013	3,350	2,922					428
41	X	DEUTSCHE BOERSE AG ADR		251542106			9/18/2013		9/24/2013	37	37					0
42	X	DODGE & COX INTL STOCK F		256206103			7/19/2007		9/6/2013	38,625	50,000					-11,375
43	X	DUKE ENERGY HOLDING COR		26441C204			11/30/2009		9/10/2013	3,927	3,784					143
44	X	THE ENDOWMENT TEI FUND		29289D444			11/30/2009		3/31/2013	12,624	13,204					-580
45	X	THE ENDOWMENT TEI FUND		29289D444			11/30/2009		6/30/2013	10,893	11,951					-1,058
46	X	THE ENDOWMENT TEI FUND		29289D444			11/30/2009		9/30/2013	9,672	10,402					-730
47	X	THE ENDOWMENT TEI FUND		29289D444			11/30/2009		12/31/2013	37,957	39,204					-1,247
48	X	GATEWAY FUND - Y #1886		367828884			1/23/2008		9/6/2013	17,818	17,374					444
49	X	GATEWAY FUND - Y #1886		367828884			2/6/2008		9/6/2013	61,510	60,000					1,510
50	X	GLAXOSMITHKLINE PLC - ADR		37733W105			3/7/2012		4/19/2013	4,031	3,558					473
51	X	GLAXOSMITHKLINE PLC - ADR		37733W105			3/7/2012		9/10/2013	3,666	3,246					420
52	X	HCP INC		40414L109			3/7/2012		9/10/2013	1,335	1,245					90
53	X	HEALTH CARE REIT INC		42217K106			3/7/2012		9/10/2013	2,301	1,921					380
54	X	HEINZ H J CO		423074103			3/7/2012		2/15/2013	18,062	13,102					4,960
55	X	ISHARES MSCI EMERGING M		46287234			2/24/2012		9/6/2013	9,141	10,032					-891
56	X	DODGE & COX INTL STOCK F		256206103			6/6/2007		9/6/2013	9,363	11,694					-2,331
57	X	DODGE & COX INTL STOCK F		256206103			12/28/2007		9/6/2013	7,109	8,404					-1,295
58	X	DODGE & COX INTL STOCK F		256206103			1/23/2008		9/6/2013	48,281	50,000					-1,719
59	X	DODGE & COX INTL STOCK F		256206103			2/6/2008		9/6/2013	65,243	68,000					-2,757
60	X	DODGE & COX INTL STOCK F		256206103			12/22/2008		9/6/2013	3,178	1,706					1,472
61	X	DOMINION RES INC VA		25746U109			3/7/2012		9/10/2013	2,266	1,966					300
62	X	JOHNSON & JOHNSON		478160104			3/7/2012		9/10/2013	3,610	2,633					977
63	X	KEPPEL LTD ADR		492051305			9/18/2013		9/24/2013	86	86					0
64	X	KIMBERLY CLARK CORP COM		494368103			3/7/2012		9/10/2013	2,644	1,997					647
65	X	KIMBERLY CLARK CORP COM		494368103			9/18/2013		9/24/2013	478	486					-8
66	X	KRAFT FOODS GROUP INC		50076Q106			10/15/2012		9/10/2013	4,856	4,284					572
67	X	ELI LILLY & CO COM		532457108			3/7/2012		9/10/2013	7,939	5,717					2,222
68	X	ELI LILLY & CO COM		532457108			3/7/2012		9/10/2013	1,113	817					296

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
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	Cost, Other Basis and Expenses		Net Gain or Loss	
												Depreciation	Adjustments		
Short Term CG Distributions										19,829		Capital Gains/Losses		21,741	
										0		733,435		711,694	
										0		0		0	
69	X LORILLARD INC	544147101			3/7/2012		9/10/2013	2,569	2,480					89	
70	X MCDONALDS CORP	580135101			3/7/2012		9/10/2013	2,811	2,906					-14	
71	X MCDONALDS CORP	580135101			9/18/2013		9/24/2013	490	494					0	
72	X MERCK & CO INC NEW	58833Y105			3/7/2012		9/10/2013	4,921	3,801					1,120	
73	X MICROSOFT CORP	594918104			9/18/2013		9/24/2013	162	166					0	
74	X NTT DOCOMO, INC - ADR	62942M201			9/18/2013		9/24/2013	83	81					-2	
75	X NTT DOCOMO, INC - ADR	62942M201			9/18/2013		10/31/2013	2,059	2,098					-39	
76	X NATIONAL GRID PLC ADR	636274300			3/7/2012		9/10/2013	4,702	4,128					574	
77	X NATIONAL GRID PLC ADR	636274300			3/7/2012		9/13/2013	1,291	1,121					170	
78	X NESTLE S.A. REGISTERED SH	641069406			9/18/2013		9/24/2013	347	344					3	
79	X NISSAN MOTOR CO. LTD - A	654744408			9/18/2013		9/24/2013	103	103					0	
80	X OMV AG-BEARER SHRS ADR	670875509			9/18/2013		10/31/2013	2,057	2,089					-32	
81	X OMV AG-BEARER SHRS ADR	670875509			9/18/2013		11/4/2013	582	583					-1	
82	X PIMCO TOTAL RET FD-INST #	693390700			9/30/2011		9/24/2013	80,074	80,000					74	
83	X PIMCO TOTAL RET FD-INST #	693390700			1/13/2012		9/24/2013	2,653	2,700					-47	
84	X PPL CORPORATION	69351T106			3/7/2012		9/10/2013	2,755	2,538					217	
85	X PEPSICO INC	713448108			3/7/2012		9/10/2013	1,191	940					251	
86	X PHILIP MORRIS INTERNATIONAL	718172109			3/7/2012		9/10/2013	2,200	2,185					15	
87	X PIMCO COMMODITY REAL RE	722005667			9/27/2011		6/25/2013	19,949	28,000					-8,051	
88	X PROCTER & GAMBLE CO	742718109			3/7/2012		9/10/2013	1,336	1,130					206	
89	X PRUDENTIAL PLC - ADR	74435K204			9/18/2013		9/24/2013	190	191					-1	
90	X REALTY INCOME CORP COM	756109104			7/5/2012		9/10/2013	1,447	1,512					-65	
91	X REYNOLDS AMERICAN INC	761713106			3/7/2012		9/10/2013	4,248	3,704					544	
92	X ROCHE HOLDINGS LTD - ADR	771195104			9/18/2013		9/24/2013	329	327					2	
93	X ROYAL DUTCH SHELL PLC ADR	780259107			3/7/2012		9/10/2013	4,247	4,529					-282	
94	X RIGI ST LOSS								239					-239	
95	X POWERSHARES LOSS								25					-25	
96	X Unrecaptured Section 1250 Gain							274						274	

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

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	2,119,878	2,057,200	2,210,987
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 - ADR		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	TELENOR 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	SANOFI-AVENTIS - 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	KEPPEL 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	TELIASONERA AB-UNSPON ADR		0	4,087			4,420
82	EATON CORP PLC		0	5,213			5,709
83	RECKITT BENCKIS ADR		0	4,453			4,907
84	TOCHU 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

		2,119,878		2,057,200		2,210,987	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
93	THE ENDOWMENT TEL FUND LP		0	135,906	129,767		
94	PIMCO EMERGING LOCAL BOND IS 332		0	104,000	94,760		
95	GOLDMAN SACHS GRTH OPP FD-I 1132		0	95,815	118,499		
96	EATON VANCE FLOATING RATE FD-I 1924		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	WF 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	RICI LINKED PAM TOTAL INDEX SERIES		0	80,000	61,482		
104	ROBECO 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

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

[illegible]

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-04-1	Winston Salem	NC	27101-3818		TRUSTEE	4.00	24,398		
										24,398	0	0

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

**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.

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

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 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

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	\$	986
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	\$	1,267
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	\$	800

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.

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

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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

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.

- I request an additional 3-month extension of time until **11/15/2014**
- For calendar year **2013**, or other tax year beginning , and ending
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO ENSURE THE COMPLETION OF AN ACCURATE RETURN**

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	\$	1,145
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	\$	2,067
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	\$	0

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 **2/11/14**