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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
The Lawrence Welk Family Foundation

A Employer identification number
95-4705477

Number and street (or P O box number if mail is not delivered to street address)
11400 W Olympic Blvd

Room/suite

B Telephone number (see instructions)
(310) 309-3702

City or town, state or province, country, and ZIP or foreign postal code
Los Angeles, CA 90064

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,554,053

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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)	128,300			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	23,562	23,562	23,562	
	4	Dividends and interest from securities	14,124	14,124	14,124	
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a ______				
	7	Capital gain net income (from Part IV, line 2)		57,369		
	8	Net short-term capital gain			17,469	
	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)	0	95		
	12	**Total.** Add lines 1 through 11	165,986	95,150	55,155	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,000	22,400	22,400	5,600
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,925	2,925	2,925	
	c	Other professional fees (attach schedule)	22,623	22,623	22,623	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,749	2,800	2,800	618
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,474	1,979	1,979	
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,901			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	71,672	52,727	52,727	6,218
	25	Contributions, gifts, grants paid	140,000			140,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	211,672	52,727	52,727	146,218
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-45,686			
	b	**Net investment income** (if negative, enter -0-)		42,423		
	c	**Adjusted net income** (if negative, enter -0-)			2,428	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	129,694	54,261	54,261
	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)	214,266	207,191	200,313
	b	Investments—corporate stock (attach schedule)	408,003	456,153	602,462
	c	Investments—corporate bonds (attach schedule)	331,616	346,558	337,660
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	265,592	305,846	359,357
	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)	1,349,171	1,370,009	1,554,053
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 ▶)	720	767	
	23	**Total liabilities** (add lines 17 through 22)	720	767	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	220,455	220,455	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,127,996	1,148,787	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,348,451	1,369,242	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,349,171	1,370,009	

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	1,348,451
2	Enter amount from Part I, line 27a	2	-45,686
3	Other increases not included in line 2 (itemize) ▶	3	250,521
4	Add lines 1, 2, and 3	4	1,553,286
5	Decreases not included in line 2 (itemize) ▶	5	184,044
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,369,242

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 Additional Data Table			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	57,369
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	17,469

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 page 18 of 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	142,500	1,396,252	0 102059
2011	142,911	1,299,896	0 109940
2010	146,510	1,292,625	0 113343
2009	136,000	1,255,814	0 108296
2008	144,300	1,259,856	0 114537

2	**Total** of line 1, column (d).	2	0 548175
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 109635
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,485,345
5	Multiply line 4 by line 3.	5	162,846
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	424
7	Add lines 5 and 6.	7	163,270
8	Enter qualifying distributions from Part XII, line 4.	8	146,218

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	848
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	848
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	848
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 201		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	201
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	647
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA, DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Tracy Billing Telephone no ▶(417) 345-0425

Located at ▶PO Box 465 Buffalo MO ZIP+4 ▶65622

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 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) .	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	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?	**6b**		**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?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
See Additional Data Table				

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. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	1,421,507
b	Average of monthly cash balances	1b	86,457
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,507,964
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	1,507,964
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,619
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,485,345
6	**Minimum investment return.** Enter 5% of line 5	6	74,267

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	74,267
2a	Tax on investment income for 2013 from Part VI, line 5	2a	848		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	848
3	Distributable amount before adjustments Subtract line 2c from line 1			3	73,419
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	73,419
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	73,419

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	146,218
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	146,218
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	146,218

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					73,419
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				69,314	
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2013					
a From 2008.	81,307				
b From 2009.	136,000				
c From 2010.	146,510				
d From 2011.	142,911				
e From 2012.	142,500				
f **Total** of lines 3a through e.		649,228			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 146,218					
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.					
e Remaining amount distributed out of corpus		146,218			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		795,446			
b Prior years' undistributed income Subtract line 4b from line 2b					
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				69,314	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					73,419
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) . . .		81,307			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		714,139			
10 Analysis of line 9					
a Excess from 2009. . . .	136,000				
b Excess from 2010. . . .	146,510				
c Excess from 2011. . . .	142,911				
d Excess from 2012. . . .	142,500				
e Excess from 2013. . . .	146,218				

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

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 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 Additional Data Table				
Total . . . . ▶ **3a**				140,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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			14	23,562	
4 Dividends and interest from securities. . . .			14	14,124	
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.			14	13,979	
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					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				51,665	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 51,665

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-05-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
TRACY BILLING		2014-08-21	☑	
Firm's name ▶	Tracy Billing LLC		Firm's EIN ▶	
Firm's address ▶	PO Box 465 Buffalo, MO 65622		Phone no (913) 722-2000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
WF Acct-4639 ST Covered(see stmt attached)	P	2012-08-05	2013-08-01
WF Acct-4639 ST NonCovered (see stmt attached)	P	2012-08-05	2013-08-01
WF Acct-4639 LT Covered (see stmt attached)	P	2009-04-30	2013-12-31
WF Acct-4639 LT NonCovered (see stmt attached)	P	2009-04-30	2013-12-31
WF Acct-4639 Partnership Dispositions	P	2011-11-07	2013-12-31
Capital Gain Distributions	P	2013-03-01	2013-12-31
Non-Dividend Distributions	P	2013-03-01	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
61,598	0	57,947	3,651
55,000	0	55,268	-268
78,827	0	67,227	11,600
187,701	0	160,372	27,329
4,120	0	3,149	971
13,979	0	0	13,979
107	0	0	107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
0	0	0	3,651
0	0	0	-268
0	0	0	11,600
0	0	0	27,329
0	0	0	971
0	0	0	13,979
0	0	0	107

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LISA PARKER c/o 11400 W Olympic Blvd Los Angeles, CA 90064	President 10 00	28,000	0	0
DAVID MACK c/o 11400 W Olympic Blvd Los Angeles, CA 90064	Treasurer 0	0	0	0
ROBERT FREDRICKS c/o 11400 W Olympic Blvd Los Angeles, CA 90064	Director 0	0	0	0
RONALD GOTHER c/o 11400 W Olympic Blvd Los Angeles, CA 90064	Director 0	0	0	0
DR JAMES MACK c/o 11400 W Olympic Blvd Los Angeles, CA 90064	Director 0	0	0	0
JENNIFER MACK c/o 11400 W Olympic Blvd Los Angeles, CA 90064	Director 0	0	0	0
LINDY WELK c/o 11400 W Olympic Blvd Los Angeles, CA 90064	Director 0	0	0	0
TRACEY WELK c/o 11400 W Olympic Blvd Los Angeles, CA 90064	Director 0	0	0	0

Form 990PF Part XV Line 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*				
Westside Food Bank 1710 22nd Street Santa Monica, CA 90404		PF	SuppliesEmergency Food	25,000
North County Solutions for Change 722 California Ave Vista, CA 92083		PF	GrantGeneral Operating	25,000
Proyecto Pastoral 135 N Mission Rd Los Angeles, CA 90033		PF	IMPACTOFunding of	0
Esperanza Community Housing 2337 S Figueroa St Los Angeles, CA 90007		PF	GrantGeneral Operating	0
National Center for Philanthropy 1101 Connecticut Ave Washington, DC 20036		PF	General OperatingGrant	0
Westside Family Health Center 1711 Ocean Park Blvd Santa Monica, CA 90405		PF	General OperatingGrant	25,000
Center on Philanthropy & Public Policy University of Southern CA Los Angeles, CA 90089		PF	General OperatingGrant	25,000
Charity Water 200 Varick Street Suite 201 New York, NY 10014		PF	General OperatingGrant	0
JumpStart 308 Congress Street Boston, MA 02210		PF	General OperatingGrant	15,000
One Voice 1228 15th Street Suite C Santa Monica, CA 90404		PF	General OperatingGrant	0
Lift-Los Angeles 1910 Magnolia Ave Los Angeles, CA 90007		PF	General OperatingGrant	25,000
Total . . . . ▶ **3a**				140,000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
The Lawrence Welk Family Foundation	95-4705477

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
The Lawrence Welk Family Foundation

Employer identification number
95-4705477

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	The Welk Group 11400 W Olympic Blvd 1450 Los Angeles, CA 90064	$ 125,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The Lawrence Welk Family Foundation

Employer identification number
95-4705477

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization
The Lawrence Welk Family Foundation

Employer identification number
95-4705477

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc ,
contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tracy Billing Accounting	2,925			

TY 2013 Investments Corporate Bonds Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds per Attached List	346,558	337,660

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491233007054

TY 2013 Investments Corporate Stock Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities per Attached List	456,153	602,462

TY 2013 Investments Government Obligations Schedule

Name:	The Lawrence Welk Family Foundation
EIN:	95-4705477
US Government Securities - End of Year Book Value:	207,191
US Government Securities - End of Year Fair Market Value:	200,313
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Investments - Other Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Rbt E. Fredricks Fund		101,531	101,531
Mutual Funds per Stmt		204,315	257,826

TY 2013 Other Decreases Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Description	Amount
Unrealized Gains at 12/31/13	184,044

TY 2013 Other Expenses Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues & Subscriptions	10,000			
Licenses & Permits	50			
Administrative	851			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491233007054

TY 2013 Other Income Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalties		95	

TY 2013 Other Increases Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Description	Amount
Change in Unrealized Gains	193,152
Capital Gain Income - page 1	57,369

TY 2013 Other Liabilities Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Description	Beginning of Year - Book Value	End of Year - Book Value
Federal Payroll Taxes	500	547
State Payroll Taxes	220	220

TY 2013 Other Liabilities Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Description	Beginning of Year - Book Value	End of Year - Book Value
Federal Payroll Taxes	500	547
State Payroll Taxes	220	220

TY 2013 Other Professional Fees Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WF Advisors Investment Mgmt	22,623			

TY 2013 Taxes Schedule

Name: The Lawrence Welk Family Foundation

EIN: 95-4705477

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	328	328	328	
Payroll Tax	3,090	2,472	2,472	618
Taxes	1,331			

2013 ENHANCED SUMMARY

WELLS FARGO

As of Date: 2/07/14

THE LAWRENCE WELK FAMILY
FOUNDATION
11400 W OLYMPIC BLVD
SUITE 1450
LOS ANGELES CA 90064

Your Financial Advisor :
RANCH INVESTMENT CONSULTING GROUP
OF WELLS FARGO ADVISORS
PO BOX 606
RANCHO SANTA FE CA 92067
(858) 673-4800

Account Number: 1487-4639

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ABERDEEN FDS / 003021714 EMERGING MARKETS FUND INSTITUTIONAL CLASS							
04/22/13	99 1080	10/17/12	1,558 97	1 513 38	45 59	SALE	
AETNA INC(NEW) 00817Y108							
04/22/13	12 0000	11/08/12	663 34	517 37	145 97	SALE	
09/09/13	2 0000	11/08/12	130 02	86 23	43 79	SALE	
AIR PRODUCTS & CHEMICALS / 009158106 INC							
	2 0000	03/05/12	175.99	183 00	-7.01		
	2 0000	05/07/12	176 00	171 28	4 72		
	1 0000	01/03/13	88 00	86 35	1 65		
01/28/13	5 0000	Various	439 99	440 63	-0.64	SALE	TOTAL 3 LOTS
ALLEGION PLC G0176J109							
	0 0064	01 03 13	0 27	0 19	0 08		
	0 0192	06/21/13	0.81	0 65	0 16		
	0 0064	07/09/13	0 27	0 23	0 04		
	0 0128	09/09/13	0 54	0 49	0 05		
12/01/13	0 0449	Various	1 89	1 56	0 33	CASH IN LIEU	TOTAL 4 LOTS
	0 3269	01 03 13	14 45	9 93	4 52		
	0 9808	06 21 13	43 36	33 40	9 96		
	0 3269	07 09 13	14 45	11 65	2 80		
	0 6539	09 09 13	28 93	24 86	4 07		

THE LAWRENCE WELK FAMILY
FOUNDATION
11400 W OLYMPIC BLVD
SUITE 1450
LOS ANGELES CA 90064

Your Financial Advisor :
RANCH INVESTMENT CONSULTING GROUP
OF WELLS FARGO ADVISORS
PO BOX 606
RANCHO SANTA FE CA 92067
(858) 673-4800

Account Number: 1487-4639

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
12/20/13	2 2885	Various	101 19	79 84	21 35	SALE	TOTAL 4 LOTS
ALLERGAN INC / 018490102							
	1 0000	*11 08 12*	*99 64*	*91 03*	*8 61*		
	1 0000	*01 03 13*	*99 65*	*95 47*	*4.18*		
	7 0000	*05 01 13*	*697 55*	*690 84*	*6 71*		
06/10/13	9 0000	Various	896 84	877 34	19 50	SALE	TOTAL 3 LOTS
AXIALL CORP / 05463D100							
02/04/13	0 0124	03/30/12	0 68	0 36	0 32	CASH IN LIEU	
02/07/13	6 5000	03/30/12	352 06	191 22	160.84	SALE	
BANK MONTREAL QUEBEC / 063671101							
	14 0000	*10/17/12*	*873 34*	*847 84*	*25 50*		
	7 0000	*01 03 13*	*436 68*	*436 03*	*0 65*		
03/21/13	21 0000	Various	1,310 02	1,283 87	26 15	SALE	TOTAL 2 LOTS
BED BATH & BEYOND INC 075896100							
02/28/13	3 0000	08/16/12	171 46	193 66	-22 20	SALE	
04/22/13	23 0000	08/16/12	1,532 62	1,484 68	47 94	SALE	
	12 0000	*10 17 12*	*863 14*	*740 58*	*122 56*		
	4 0000	*11 08 12*	*287 71*	*233 24*	*54 47*		
	6 0000	*01 03 13*	*431.58*	*342 93*	*88 65*		
	6 0000	*06 21 13*	*431 58*	*419 16*	*12 42*		
09/09 13	28 0000	Various	2,014 01	1,735 91	278 10	SALE	TOTAL 4 LOTS
CARNIVAL CORP 143658300							
09/09/13	4 0000	01/17/13	143 88	153 11	-9.23	SALE	

As of Date: 2/07/14

WELLS FARGO

THE LAWRENCE WELK FAMILY
FOUNDATION
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Your Financial Advisor :
RANCH INVESTMENT CONSULTING GROUP
OF WELLS FARGO ADVISORS
PO BOX 606
RANCHO SANTA FE CA 92067
(858) 673-4800

Account Number: 1487-4639

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
CIGNA CORPORATION / 125509109							
04/22/13	9 0000	11/13/12	585 65	459 81	125 84	SALE	
09/09/13	7 0000	11/13/12	565 59	357 63	207 96	SALE	
COACH INC / 189754104							
04/22/13	3 0000	03/21/13	152 49	149 61	2 88	SALE	
CONOCOPHILLIPS 20825C104							
05/22/13	3 0000	01/03/13	188 62	178 41	10 21	SALE	
EATON CORP PLC / G29183103							
02/28/13	14 0000	12/03/12	870 63	726 68	143.95	SALE	
EDISON INTL / 281020107							
02/28/13	5 0000	11/08/12	237 86	225 24	12.62	SALE	
04/22/13	20 0000	11/08/12	1,050 25	900 96	149 29	SALE	
EDWARDS LIFESCIENCE CORP 28176E108							
09/09/13	2 0000	06/10/13	143 20	139 12	4 08	SALE	
EXXON MOBIL CORP / 30231G102							
	2 0000	*11 08 12*	*173 78*	*176.62*	*-2 84*		
	4 0000	*01 03 13*	*347 58*	*355 00*	*-7 42*		
	5 0000	*09 09 13*	*434 48*	*436 70*	*-2 22*		
09/26/13	11 0000	Various	955 84	968 32	-12 48	SALE	TOTAL 3 LOTS
FIFTH THIRD BANCORP 316773100							
	13.0000	*03 05 12*	*204 36*	*176 28*	*28 08*		
	7 0000	*11 08 12*	*110.04*	*100 29*	*9 75*		
	6 0000	*01 03 13*	*94.32*	*93 78*	*0 54*		

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
02/25/13	26 0000	Various	408 72	370 35	38 37	SALE	TOTAL 3 LOTS
FLUOR CORP (NEW) 343412102							
02/28/13	3 0000	03/16/12	188 31	189 87	-1 56	SALE	
	13 0000	*05 07 12*	*805 59*	*730 99*	*74 60*		
	3 0000	*01 03 13*	*185 91*	*182 79*	*3 12*		
04/03/13	16 0000	Various	991 50	913 78	77 72	SALE	TOTAL 2 LOTS
FREEPORT-MCMORAN COPPER 35671D857 & GOLD INC CLASS B							
09/09/13	7 0000	01/28/13	220 08	242 82	-22 74	SALE	
GENERAL MILLS INC 370334104							
	4 0000	*01 03 13*	*198 21*	*165 36*	*32.85*		
	9 0000	*06/21 13*	*445 99*	*437 22*	*8 77*		
07/09/13	13 0000	Various	644 20	602 58	41 62	SALE	TOTAL 2 LOTS
GLOBAL PAYMENTS INC / 37940X102							
02/28/13	5 0000	04/03/12	243 31	236 08	7 23	SALE	
	1 0000	*11 08 12*	*47 63*	*42 19*	*5 44*		
	2 0000	*01 03 13*	*95 26*	*93 12*	*2 14*		
	3 0000	*04 22 13*	*142 91*	*135 36*	*7 55*		
06/10/13	6 0000	Various	285 80	270 67	15 13	SALE	TOTAL 3 LOTS
HARRIS CORP DEL / 413875105							
	11 0000	*05 07 12*	*481 18*	*451 99*	*29 19*		
	5 0000	*01 03 13*	*218 71*	*249 38*	*-30 67*		
	2 0000	*02 28 13*	*87 49*	*96 70*	*-9 21*		
	6 0000	*04 22 13*	*262 47*	*257 10*	*5.37*		

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
04/24/13	24 0000	Various	1,049 85	1 055 17	-5 32	SALE	TOTAL 4 LOTS
HEALTH NET INC 42222G108							
04/22/13	24 0000	12/04/12	647 38	593 22	54.16	SALE	
09/09/13	8 0000	12/04/12	256 72	197 74	58.98	SALE	
INGERSOLL-RAND PLC G47791101 SHARES							
02/28/13	4 0000	03/30/12	210 23	163 67	46 56	SALE	
INTEL CORP / 458140100							
	30 0000	*01/20/12*	*631 76*	*786 47*	*-154 71*		
	2 0000	*03/05/12*	*42 11*	*53 78*	*-11 67*		
	76 0000	*10/17/12*	*1,600 48*	*1 651 15*	*-50 67*		
	16 0000	*01/03/13*	*336 95*	*340 56*	*-3 61*		
01/18/13	124 0000	Various	2,611 30	2,831 96	-220 66	SALE	TOTAL 4 LOTS
KLA-TENCOR CORP 482480100							
09/09/13	13 0000	04/24/13	765 04	720 45	44 59	SALE	
KODIAK OIL & GAS CORP / 50015Q100							
09/09/13	67 0000	05/22/13	720 24	588 81	131 43	SALE	
	367 0000	*05/22/13*	*4,453 28*	*3,225 23*	*1 228 05*		
	10 0000	*06/21/13*	*121 35*	*87 70*	*33 65*		
11/01/13	377 0000	Various	4,574 63	3 312 93	1,261 70	SALE	TOTAL 2 LOTS
LEGG MASON INC / 524901105							
09/09/13	15 0000	03/21/13	504 14	478 26	25 88	SALE	
MARATHON PETROLEUM CORP 56585A102							
	1 0000	*05/07/12*	*79 79*	*39 79*	*40 00*		

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	1 0000	01/03/13	79 80	63 62	16 18		
04/03/13	2.0000	Various	159.59	103 41	56 18	SALE	TOTAL 2 LOTS
MONDELEZ INTL INC 609207105							
02/28/13	7 0000	11/14/12	193 91	176 48	17 43	SALE	
04/22/13	22 0000	11 14 12	694 62	554 65	139 97	SALE	
06/06/13	14 0000	11/14/12	408 79	352 96	55 83	SALE	
09/09/13	6 0000	11/14/12	185 46	151 27	34 19	SALE	
NATIONAL FUEL GAS CO 636180101							
04/22/13	9.0000	02/08/13	532 77	508 62	24 15	SALE	
09/09/13	11 0000	02/08/13	724 89	621 65	103 24	SALE	
NATIONAL OILWELL VARCO 637071101 INC							
	99 0000	06 06 12	6,822 36	6,687 94	134 42		
	3 0000	11 08 12	206 73	214 11	-7 38		
	4 0000	01 03 13	275 66	281 20	-5 54		
02/08/13	106 0000	Various	7 304 75	7,183 25	121 50	SALE	TOTAL 3 LOTS
NOVARTIS AG 66987V109 SPON ADR							
02/28/13	7 0000	03/05/12	474 83	381 36	93 47	SALE	
	1 0000	11 08 12	72 66	60 52	12 14		
	12 0000	12 20 12	871 92	764 70	107 22		
07/19/13	13 0000	Various	944 58	825 22	119 36	SALE	TOTAL 2 LOTS

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
PANERA BREAD COMPANY 69840W108 CL A							
02/28/13	1 0000	12/05/12	162 10	156 76	5 34	SALE	
04/22/13	6 0000	12/05/12	1,074 82	940 51	134 31	SALE	
PNC FINANCIAL SERVICES 693475105 GROUP							
02/28/13	3 0000	03/30/12	185 54	192 80	-7 26	SALE	
RELIANCE STEEL & 759509102 ALUMINUM CO							
02/28/13	5 0000	07/09/12	335.53	254 30	81.23	SALE	
04/22/13	1 0000	07/09/12	65 45	50 86	14 59	SALE	
RIO TINTO PLC / 767204100 SPONSORED ADR							
09/09/13	22 0000	02/07/13	1,080 84	1,261 42	-180 58	SALE	
	51 0000	*02/07 13*	*2,463 05*	*2,924 18*	*-461 13*		
	55 0000	*02/13/13*	*2,656 23*	*3 216 51*	*-560 28*		
	1,0000	*02/28/13*	*48 29*	*53 76*	*-5 47*		
	9 0000	*03 13/13*	*434.65*	*455 04*	*-20 39*		
	26 0000	*04 17/13*	*1,255 68*	*1,126 75*	*128 93*		
	24 0000	*06/06/13*	*1,159 09*	*1,036 24*	*122 85*		
	19 0000	*06/21 13*	*917 62*	*792 30*	*125 32*		
10/01/13	185 0000	Various	8,934 61	9,604 78	-670 17	SALE	TOTAL 7 LOTS
ROCKWELL AUTOMATION INC / 773903109							
02/28/13	7 0000	03/16/12	635 89	584 63	51 26	SALE	

2013 ENHANCED SUMMARY

As of Date. 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
ROYAL DUTCH SHELL PLC 780259206 ADR CL A							
	1 0000	09 21 12	64 42	70 85	-6 43		
	8 0000	01 03 13	515 41	554 68	-39 27		
	4 0000	02 28 13	257 71	262 88	-5 17		
	9 0000	06 21 13	579 85	577 35	2 50		
	1 0000	06 28 13	64 43	67 89	-3.46		
08/01/13	23 0000	Various	1,481.82	1,533 65	-51 83	SALE	TOTAL 5 LOTS
TERADATA CORP 88076W103							
	5 0000	11 08 12	215 40	315 70	-100.30		
	6 0000	12 10 12	258 48	351 42	-92.94		
	2 0000	01 03 13	86 16	128 47	-42.31		
	6 0000	02 28 13	258 48	349 92	-91 44		
	2 0000	03/07 13	86 16	115 16	-29 00		
	6 0000	04 04 13	258 49	309 70	-51.21		
	4 0000	06 21 13	172 33	211 56	-39.23		
10/18/13	31 0000	Various	1,335 50	1,781 93	-446 43	SALE	TOTAL 7 LOTS
TIFFANY & CO NEW 886547108							
	5 0000	10 17 12	400 96	324 50	76 46		
	11 0000	11 30 12	882 13	640 81	241 32		
	3 0000	01 03 13	240 58	183 08	57 50		
	7 0000	06/21 13	561 37	508 62	52 75		
08/19/13	26 0000	Various	2,085 04	1 657 01	428.03	SALE	TOTAL 4 LOTS
UNION PACIFIC CORP 907818108							
02/28/13	4 0000	01 30/13	549 79	527 81	21 98	SALE	
04/22/13	3 0000	01/30/13	444 05	395 86	48 19	SALE	

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
UNITED PARCEL SERVICE-B / 911312106							
02/28/13	5 0000	10/26/12	414 21	365 74	48 47	SALE	
04/22/13	3 0000	10/26/12	250 19	219 44	30 75	SALE	
09/09/13	4 0000	10/26/12	347 59	292 59	55 00	SALE	
VALERO ENERGY CORP NEW / 91913Y100 (VALERO REFNG & MKTING)							
	16 0000	*05/07/12*	*649 95*	*368 24*	*281 71*		
	4 0000	*01/03/13*	*162 49*	*140 92*	*21 57*		
04/03/13	20 0000	Various	812 44	509 16	303 28	SALE	TOTAL 2 LOTS
VMWARE INC CLASS A / 928563402							
09/09/13	9 0000	04/24/13	769 13	641 48	127 65	SALE	
YUM BRANDS INC / 988498101							
	5 0000	*10/17/12*	*310 23*	*356.75*	*-46 52*		
	4 0000	*12/24/12*	*248 19*	*259 95*	*-11 76*		
	1 0000	*01 03 13*	*62 05*	*67 75*	*-5 70*		
02/05/13	10 0000	Various	620 47	684 45	-63 98	SALE	TOTAL 3 LOTS
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			**61.597 75**	**57,947.35**	**3.650.40**		

2013 ENHANCED SUMMARY

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
FEDERAL FARM CREDIT BANK 3133EAKQ0 BONDS CALLABLE CPN 2 370% DUE 04/09/20							
04/09/13	25 000 0000	04/23/12	25,000 00	25,125 00	-125 00	REDEMPTION	
FEDERAL HOME LOAN BANK 313378C58 BONDS CALLABLE CPN 2 625% DUE 02/28/22							
02/28/13	30,000 0000	05/17/12	30,000 00	30,143 40	-143 40	REDEMPTION	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**55,000.00**	**55,268 40**	**-268.40**		

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
ACCENTURE PLC IRELAND / G1151C101 SHARES CLASS A							
02/28/13	11 0000	01/04/12	819 77	583 00	236.77	SALE	
	1 0000	*01 04 12*	*75 04*	*53 00*	*22 04*		
	4 0000	*01 20 12*	*300 17*	*223 11*	*77 06*		
04/22/13	5 0000	Various	375 21	276 11	99 10	SALE	TOTAL 2 LOTS
AIR PRODUCTS & CHEMICALS 009158106 INC							
	3 0000	*10 24 11*	*263 98*	*248 40*	*15 58*		
	5 0000	*01 04 12*	*439 98*	*435 75*	*4 23*		

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description, CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional information	
	4 0000	01/20/12	351 99	364 00	-12.01		
01/28/13	12 0000	Various	1,055 95	1,048 15	7.80	SALE	TOTAL 3 LOTS
ALLEGION PLC / G0176J109							
12/01/13	0 2885	Various	12 18	7 33	4 85	CASH IN LIEU	
	14 3846	03/30/12	635 99	360 99	275 00	*Original Basis 365 31*	
	0 3269	05/07/12	14 45	8 42	6 03	*Original Basis 8 52*	
12/20/13	14 7115	Various	650 44	369 41	281 03	SALE	TOTAL 2 LOTS
ALLERGAN INC 018490102							
	7 0000	10/24/11	697 52	616 78	80 74		
	6 0000	01/04/12	597 87	528.78	69 09		
	7 0000	01 20/12	697 52	614 01	83 51		
	1 0000	03/05/12	99 64	88 95	10 69		
06/10/13	21 0000	Various	2,092 55	1 848 52	244 03	SALE	TOTAL 4 LOTS
AXIALL CORP / 05463D100							
	0 0062	01 20/12	0.34	0 17	0 17		
	0 0372	01/04 12	2 05	0 98	1 07		
02/04/13	0 0434	Various	2.39	1 15	1 24	CASH IN LIEU	TOTAL 2 LOTS
	19 5000	01 04/12	1,056.13	511 36	544 77		
	3 2500	01 20/12	176.02	88 56	87 46		
02/07/13	22 7500	Various	1 232 15	599 92	632 23	SALE	TOTAL 2 LOTS
BANK MONTREAL QUEBEC 063671101							
	7 0000	07 06/11	436 67	443 24	-6 57		
	7 0000	10 13 11	436.67	398 24	38 43		
	4 0000	10 24 11	249 52	237 68	11 84		
	27 0000	01 04 12	1,684 30	1 535 76	148 54		
	14 0000	01 20 12	873 34	828 55	44 79		

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Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	10 0000	*03 05 12*	*623 81*	*583 10*	*40 71*		
03 21 13	69 0000	Various	4,304 31	4,026 57	277 74	SALE	TOTAL 6 LOTS
BED BATH & BEYOND INC / 075896100							
09/09/13	79 0000	08/16/12	5,682 37	5,099 52	582 85	SALE	
CAMERON INTERNATINL CRP 13342B105							
02/28/13	7 0000	11/03/11	449 12	358 19	90 93	SALE	
CISCO SYSTEMS INC 17275R102							
02/28/13	13 0000	02/11/11	272 92	242 80	30.12	SALE	
04/22/13	8 0000	02/11/11	164.76	149 42	15.34	SALE	
CME GROUP INC 12572Q105							
02/28/13	15 0000	02 06 12	891 88	817 69	74.19	SALE	
04/22/13	3 0000	02/06/12	180 42	163 54	16 88	SALE	
09/09/13	4 0000	02/06/12	290 27	218 05	72 22	SALE	
COCA-COLA COMPANY 191216100							
	8 0000	*10 13 11*	*307 83*	*268 64*	*39.19*		
	8 0000	*10 24 11*	*307 83*	*271 30*	*36.53*		
	28 0000	*01 04 12*	*1,077 44*	*975 52*	*101 92*		
	6.0000	*01 20 12*	*230 88*	*203 16*	*27 72*		
09/09/13	50 0000	Various	1,923.98	1 718.62	205 36	SALE	TOTAL 4 LOTS
COGNIZANT TECHNOLOGY 192446102 SOLUTIONS CORP CL A							
02/28/13	2 0000	04 20 11	154 16	163 58	-9.42	SALE	
09/09 13	12 0000	04 20 11	933 70	981 44	-47 74	SALE	

WELLS FARGO

THE LAWRENCE WELK FAMILY
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OF WELLS FARGO ADVISORS
PO BOX 606
RANCHO SANTA FE CA 92067
(858) 673-4800

Account Number. 1487-4639

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
CONOCOPHILLIPS / 20825C104							
	1 0000	10.24/11	62 87	55.53	7.34		
	8 0000	01 04/12	502 97	455 82	47 15		
	10 0000	01/20/12	628 71	547 24	81 47		
	23 0000	05/07 12	1,446 04	1 213 37	232 67		
05/22/13	42 0000	Various	2 640 59	2,271 96	368 63	SALE	TOTAL 4 LOTS
CVS CAREMARK CORP 126650100							
	6 0000	07/06/11	348 07	227 34	120 73		
	4 0000	10/13/11	232 05	138 44	93 61		
	2 0000	10/24/11	116 03	71 80	44 23		
04/22/13	12 0000	Various	696 15	437 58	258 57	SALE	TOTAL 3 LOTS
	1 0000	10/24/11	57 38	35 90	21 48		
	4 0000	01 04 12	229.54	166 28	63 26		
	2 0000	01/20/12	114 77	85 08	29 69		
06/06 13	7 0000	Various	401 69	287 26	114 43	SALE	TOTAL 3 LOTS
EXXON MOBIL CORP / 30231G102							
	1 0000	10/24 11	86 89	79 94	6 95		
	15 0000	01 04/12	1,303 40	1 285 35	18 05		
	9 0000	01/20/12	782 04	784 22	-2 18		
	7 0000	03/05/12	608 25	603 54	4 71		
09/26/13	32 0000	Various	2,780 58	2,753 05	27 53	SALE	TOTAL 4 LOTS
FIFTH THIRD BANCORP 316773100							
	97 0000	10 17 11	1 524 80	1,034 69	490 11		
	5.0000	10 24 11	78 59	59 70	18 89		
	24 0000	01 04 12	377 27	315 84	61 43		
	27 0000	01 20 12	424.44	350 44	74 00		
02/25 13	153 0000	Various	2,405 10	1,760 67	644 43	SALE	TOTAL 4 LOTS

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
FLUOR CORP (NEW) , 343412102							
04/03/13	50 0000	03/16/12	3,098 42	3,164 36	-65 94	SALE	
FRANKLIN RESOURCES INC , 354613101							
02/28/13	3 0000	10/13/11	425 03	285 76	139 27	SALE	
04/22/13	2 0000	01/04/12	295 56	195 94	99 62	SALE	
GENERAL MILLS INC , 370334104							
	9 0000	*07 06 11*	*445 97*	*335 25*	*110 72*		
	3 0000	*10 24 11*	*148 65*	*117 60*	*31 05*		
	13 0000	*01 04 12*	*644 18*	*526 50*	*117 68*		
	3 0000	*01 20 12*	*148 65*	*121 05*	*27 60*		
	10 0000	*03 05 12*	*495 53*	*380 50*	*115 03*		
07 09/13	38 0000	Various	1,882 98	1,480 90	402 08	SALE	TOTAL 5 LOTS
GLOBAL PAYMENTS INC 37940X102							
	68 0000	*04 03 12*	*3,238 98*	*3,210 56*	*28 42*		
	4 0000	*05 07 12*	*190 53*	*179 36*	*11 17*		
06 10 13	72 0000	Various	3,429 51	3,389 92	39 59	SALE	TOTAL 2 LOTS
HARRIS CORP DEL , 413875105							
	17 0000	*07 06 11*	*743 63*	*759 56*	*-15 93*		
	8 0000	*10 13 11*	*349 94*	*285 98*	*63 96*		
	3 0000	*10 24 11*	*131 23*	*113 04*	*18 19*		
	23 0000	*01 04 12*	*1,006 10*	*838 35*	*167 75*		
	10 0000	*01 20 12*	*437 43*	*395 45*	*41 98*		
04/24 13	61 0000	Various	2 668 33	2 392 38	275 95	SALE	TOTAL 5 LOTS
HUMANA INC 444859102							
04/22/13	6 0000	08/18/11	436 43	429 59	6 84	SALE	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
09/09/13	12 0000	08.18.11	1,146 82	859 18	287 64	SALE	
INGERSOLL-RAND PLC / G47791101 SHARES							
04/22/13	3 0000	03/30/12	161 76	122 75	39 01	SALE	
INTEL CORP / 458140100							
	56 0000	*07 06 11*	*1,179 29*	*1,271 76*	*-92 47*		
	58 0000	*01 04/12*	*1 221 41*	*1,444 20*	*-222 79*		
01/18/13	114 0000	Various	2,400 70	2,715.96	-315 26	SALE	TOTAL 2 LOTS
JOHNSON & JOHNSON 478160104							
02/28/13	8 0000	07/06/11	610 87	540 96	69 91	SALE	
04/22/13	12 0000	07/06/11	1,017 28	811 44	205 84	SALE	
LORD ABBETT SECS TR 54400A605 VALUE OPPTYS FUND CLASS F							
02/28/13	140 3820	01/18/12	2,560 57	2,220 85	339 72	SALE	
04/22/13	147 1690	01/18/12	2,718 21	2,328 22	389 99	SALE	
MARATHON PETROLEUM CORP / 56585A102							
02/28/13	5 0000	09/07/11	413 71	184 33	229 38	SALE	
	1 0000	*09 07 11*	*79 79*	*36 86*	*42 93*		
	3 0000	*10/13 11*	*239 37*	*99 48*	*139 89*		
	11 0000	*01 04 12*	*877 69*	*368 72*	*508 97*		
04/03/13	15 0000	Various	1,196.85	505 06	691 79	SALE	TOTAL 3 LOTS
NIKE INC CLASS B / 654106103							
02/28/13	3 0000	08 15/11	162 96	126 36	36 60	SALE	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description, CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information
04/22/13	9 0000	08/15/11	551 80	379 08	172 72	SALE
09 09/13	2 0000	08/15/11	130 12	84 24	45 88	SALE
NOVARTIS AG 66987V109 SPON ADR						
04/22/13	10 0000	03/05/12	724 92	544 80	180 12	SALE
07/19/13	27 0000	03/05/12	1,961 81	1,470 96	490 85	SALE
PNC FINANCIAL SERVICES 693475105 GROUP						
04 22/13	7 0000	03/30/12	458 70	449 86	8 84	SALE
RELIANCE STEEL & 759509102 ALUMINUM CO						
09/09/13	2 0000	07/09/12	138 40	101 72	36 68	SALE
ROCKWELL AUTOMATION INC / 773903109						
09/09/13	6 0000	03/16/12	602 51	501 11	101 40	SALE
ROSS STORES INC / 778296103 (CALIF)						
02/28/13	1 0000	10/24/11	57 99	44 14	13 85	SALE
04/22/13	10 0000	10 24/11	631 44	441 39	190.05	SALE
ROYAL DUTCH SHELL PLC 780259206 ADR CL A						
	1 0000	*10 13 11*	*68 52*	*66 97*	*1 55*	
	1 0000	*10 24 11*	*68 52*	*71 45*	*-2 93*	
	1 0000	*12/16 11*	*68 52*	*71 14*	*-2 62*	
	6 0000	*01 04 12*	*411 13*	*445 20*	*-34 07*	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
05/21/13	9 0000	Various	616 69	654 76	-38 07	SALE	TOTAL 4 LOTS
	12 0000	*01 04 12*	*773 11*	*890 40*	*-117 29*		
	18 0000	*01/20/12*	*1 159 67*	*1,264 37*	*-104 70*		
	4 0000	*03/05/12*	*257 70*	*290 60*	*-32 90*		
	3 0000	*05/07/12*	*193.27*	*208.83*	*-15 56*		
	1 0000	*06/22/12*	*64 42*	*65 57*	*-1 15*		
08/01/13	38 0000	Various	2,448 17	2,719 77	-271 60	SALE	TOTAL 5 LOTS
STARBUCKS CORP / 855244109							
04/22/13	9 0000	10/24/11	529 24	385 25	143 99	SALE	
09/09/13	1 0000	10/24/11	71 88	42 81	29 07	SALE	
TERADATA CORP / 88076W103							
09/09/13	3 0000	04/19/11	171 84	152 73	19 11	SALE	
	19 0000	*04/19/11*	*818 52*	*967 25*	*-148 73*		
	1 0000	*07/06/11*	*43 08*	*61 70*	*-18 62*		
	23 0000	*01/04/12*	*990 84*	*1,137 81*	*-146 97*		
	8 0000	*01 20 12*	*344.64*	*423 15*	*-78 51*		
	1 0000	*10 17 12*	*43 08*	*74 45*	*-31 37*		
10/18/13	52 0000	Various	2,240 16	2,664 36	-424 20	SALE	TOTAL 5 LOTS
TEXAS INSTRUMENTS INC 882508104							
09/09/13	18 0000	01/04/12	709 02	534 06	174 96	SALE	
TIFFANY & CO NEW 886547108							
04/22/13	1 0000	10/24 11	70 94	75 62	-4 68	SALE	
	12 0000	*01 04 12*	*962 32*	*802 80*	*159 52*		
	50 0000	*01 13 12*	*4 009 67*	*2 966 50*	*1,043 17*		
	4 0000	*01 13 12*	*320.77*	*237 39*	*83 38*		

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description, CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	11 0000	*01 20/12*	*882 13*	*681 03*	*201 10*		
08/19/13	77 0000	Various	6,174 89	4,687 72	1,487 17	SALE	TOTAL 4 LOTS
TOYOTA MTR CORP ADR 892331307 NEW 3/82							
02/28/13	2 0000	10/13/11	204.82	134 67	70 15	SALE	
04/22/13	5 0000	10/13/11	562 55	336 66	225 89	SALE	
09/09/13	1 0000	10 13/11	125 62	67 34	58 28	SALE	
VALERO ENERGY CORP NEW, 91913Y100 (VALERO REFNG & MKTING)							
02/28/13	8 0000	07/06/11	366 84	202 48	164 36	SALE	
	4 0000	*10 13 11*	*162 48*	*88 40*	*74 08*		
	1 0000	*10 24 11*	*40 62*	*23 51*	*17 11*		
	49 0000	*01 04 12*	*1,990 47*	*997 15*	*993 32*		
	6 0000	*01 20/12*	*243 73*	*139 41*	*104 32*		
04/03/13	60 0000	Various	2,437 30	1,248 47	1,188 83	SALE	TOTAL 4 LOTS
VISA INC CLASS A 92826C839							
02/28 13	1 0000	01/06/11	159 31	73 45	85 86	SALE	
04/22/13	1 0000	01/06/11	163 62	73 45	90 17	SALE	
WESTLAKE CHEMICAL CORP 960413102							
02/28/13	1 0000	10/13/11	86 43	36 62	49 81	SALE	
09/09/13	2 0000	10/13 11	212 00	73 24	138 76	SALE	
YUM BRANDS INC, 988498101							
	2 0000	*10 13 11*	*124 09*	*104 22*	*19 87*		
	4 0000	*10 24 11*	*248 18*	*213 64*	*34 54*		

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

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	7 0000	*01/04/12*	*434 32*	*415 45*	*18 87*		
	6 0000	*01/20/12*	*372 28*	*375 00*	*-2 72*		
02/05/13	19 0000	Various	1,178 87	1,108 31	70 56	SALE	TOTAL 4 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			**78,826.51**	**67,226.56**	**11,599.95**		

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
AIR PRODUCTS & CHEMICALS 009158106 INC							
	3 0000	*11 23/09*	*263 98*	*248 40*	*15 58*		
	2 0000	*04/07/10*	*175 99*	*148 16*	*27 83*		
01/28/13	5 0000	Various	439 97	396 56	43 41	SALE	TOTAL 2 LOTS
ALLERGAN INC 018490102							
02/28/13	5 0000	08/05/09	541 95	276 68	265 27	SALE	
04/22/13	2 0000	08/05/09	228 39	110 67	117 72	SALE	
	4 0000	*08/05/09*	*398 58*	*221 34*	*177 24*		
	1 0000	*01 05 10*	*99 64*	*62 64*	*37 00*		
06/10/13	5 0000	Various	498 22	283 98	214 24	SALE	TOTAL 2 LOTS
AMERICAN TOWER CORP 03027X100 REIT							
02/28/13	3 0000	04/30/09	232 97	95 42	137 55	SALE	
	2 0000	*04 30 09*	*162.39*	*63 61*	*98 78*		

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Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	6 0000	*08 05 09*	*487 17*	*200 22*	*286.95*		
	3 0000	*01 25 10*	*243 59*	*129 42*	*114.17*		
04/22/13	11 0000	Various	893 15	393 25	499 90	SALE	TOTAL 3 LOTS
AMGEN INC 031162100							
	1 0000	*07 16 08*	*93 17*	*52 83*	*40 34*		
	1 0000	*10 13 08*	*93 17*	*50 09*	*43.08*		
02/28/13	2 0000	Various	186 34	102 92	83 42	SALE	TOTAL 2 LOTS
	6 0000	*10 13 08*	*679 42*	*300 54*	*378.88*		
	1 0000	*09 25 09*	*113 24*	*60 66*	*52 58*		
	1 0000	*10 26 09*	*113 24*	*54 23*	*59 01*		
04/22/13	8 0000	Various	905 90	415 43	490.47	SALE	TOTAL 3 LOTS
09/09/13	4 0000	10 26/09	445 35	216 92	228 43	SALE	
APPLE INC / 037833100							
02 28 13	1 0000	01/05/10	445 66	213 66	232 00	SALE	
09 09/13	2 0000	01/05/10	1 009 98	427 32	582 66	SALE	
AT & T INC / 00206R102							
02/28/13	5 0000	10/12/10	179 97	141 40	38.57	SALE	
04 22/13	14 0000	10/12/10	541 53	395 92	145 61	SALE	
09/09 13	13 0000	10/12/10	434 84	367 63	67 21	SALE	
AXIALL CORP 05463D100							
	0 0248	*01 05 10*	*1 36*	*0 46*	*0 90*		
	0 0682	*03 26 09*	*3 75*	*0 80*	*2 95*		
02/04/13	0 0930	Various	5 11	1 26	3 85	CASH IN LIEU	TOTAL 2 LOTS
	35 7500	*03 26 09*	*1,936 25*	*420 17*	*1 516 08*		

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Proceeds from Broker and Barter Exchange Transactions for 2013

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	13 0000	*01/05/10*	*704 09*	*241 42*	*462 67*		
02/07/13	48 7500	Various	2,640 34	661 59	1,978 75	SALE	TOTAL 2 LOTS
BANK MONTREAL QUEBEC 063671101							
02/28/13	2 0000	12/29/10	124 61	114 25	10 36	SALE	
03/21/13	40 0000	12/29/10	2,495 25	2,284 98	210 27	SALE	
BB&T CORP / 054937107							
02/28/13	5 0000	02/01/10	152 10	140 38	11 72	SALE	
04/22/13	3 0000	02/01/10	89.33	84 23	5.10	SALE	
BEAR STEARNS CO INC / 07387EBC0 INCOMENOTES SEMI ANNUAL PAY CPN 5 200% DUE 09/15 13							
09/16/13	15 000 0000	01/06/10	15,000 00	15,915 00	-915 00	REDEMPTION	
BEAR STEARNS CO INC 07387EBX4 INCOME NOTES SEMI ANNUAL PAY CPN 5 000% DUE 10/15/13							
10/15/13	11,000 0000	09/03/10	11,000 00	11,660 00	-660 00	REDEMPTION	
BECTON DICKINSON & CO 075887109							
	2 0000	*04 20 09*	*176 67*	*136 93*	*39 74*		
	2 0000	*08 05 09*	*176 67*	*129 42*	*47 25*		
02/28/13	4 0000	Various	353 34	266 35	86 99	SALE	TOTAL 2 LOTS
04/22/13	4 0000	08/05/09	381 43	258 84	122 59	SALE	
BLACKROCK INC 09247X101							
	2 0000	*01 05 10*	*482 49*	*475 60*	*6 89*		

2013 ENHANCED SUMMARY

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(858) 673-4800

Account Number: 1487-4639

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
	1 0000	*01 25 10*	*241 24*	*227 34*	*13 90*		
	1 0000	*04 07 10*	*241 25*	*198.81*	*42 44*		
02/28/13	4 0000	Various	964 98	901 75	63 23	SALE	TOTAL 3 LOTS
	1 0000	*04 07 10*	*249 61*	*198 81*	*50.80*		
	2 0000	*04 19 10*	*499 23*	*402 30*	*96 93*		
04/22/13	3 0000	Various	748 84	601 11	147.73	SALE	TOTAL 2 LOTS
CATERPILLAR INC / 149123101							
02/28/13	5 0000	03/26/09	462.71	151 70	311 01	SALE	
CHEVRON CORPORATION 166764100							
	4 0000	*04 30 09*	*467 00*	*262 56*	*204 44*		
	1 0000	*06 01 09*	*116 75*	*68 94*	*47 81*		
02/28/13	5 0000	Various	583 75	331 50	252 25	SALE	TOTAL 2 LOTS
04/22/13	3 0000	06/01/09	350 96	206 82	144.14	SALE	
COCA-COLA COMPANY 191216100							
02/28/13	13.0000	08/08/08	503 54	358 85	144 69	SALE	
	22 0000	*08 08 08*	*940 78*	*607 27*	*333 51*		
	14 0000	*08 05 09*	*598 68*	*343 98*	*254 70*		
	2 0000	*01 05 10*	*85 53*	*56 21*	*29 32*		
04/22/13	38 0000	Various	1,624 99	1,007 46	617 53	SALE	TOTAL 3 LOTS
	12 0000	*01 05 10*	*461 75*	*337 26*	*124 49*		
	2 0000	*01 25 10*	*76 95*	*54 37*	*22 58*		
09/09/13	14 0000	Various	538 70	391 63	147 07	SALE	TOTAL 2 LOTS
COLGATE-PALMOLIVE CO / 194162103							
02/28/13	5 0000	07 16 08	575 57	344.70	230 87	SALE	

WELLS FARGO

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

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04/22/13	6 0000	07/16/08	725 62	413 64	311 98	SALE	
09/09/13	1 0000	07/16/08	58 00	34 47	23 53	SALE	
CONAGRA FOODS INC / 205887102							
02 28/13	16 0000	08/26/09	547 75	326 84	220 91	SALE	
04/22/13	11 0000	08/26/09	396.69	224 70	171 99	SALE	
CONOCOPHILLIPS / 20825C104							
04/22/13	2 0000	10/19/09	115 03	81 84	33 19	SALE	
	7 0000	*10 19 09*	*440 09*	*286 43*	*153 66*		
	2 0000	*10/26/09*	*125 74*	*77 91*	*47 83*		
	7 0000	*01/05/10*	*440 09*	*282 29*	*157 80*		
05/22/13	16 0000	Various	1,005 92	646 63	359 29	SALE	TOTAL 3 LOTS
CVS CAREMARK CORP / 126650100							
	2 0000	*08 05 09*	*102.74*	*69 02*	*33 72*		
	6 0000	*01 05 10*	*308.25*	*196 62*	*111 63*		
02/28/13	8 0000	Various	410 99	265 64	145 35	SALE	TOTAL 2 LOTS
04 22/13	10 0000	01/05/10	580 12	327 70	252 42	SALE	
DIRECTV / 25490A309							
04/22/13	15 0000	06/01/09	839.76	346 73	493 03	SALE	
DU PONT E I DE NEMOURS 263534109 AND COMPANY							
02/28/13	5 0000	11/21/08	239 01	109 10	129 91	SALE	
04/22/13	6 0000	11/21/08	303 38	130 92	172 46	SALE	
09/09/13	4 0000	11 21 08	229 40	87 28	142 12	SALE	

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Proceeds from Broker and Barter Exchange Transactions for 2013

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E M C CORP MASS / 268648102							
09/09/13	18 0000	05/14/10	475 37	330 44	144 93	SALE	
EAGLE SMALL CAP GROWTH / 269858304 FUND CLASS I							
02/28/13	32 1250	09/22/11	1,492 85	1,107 35	385 50	SALE	
04/22/13	38 9620	09/22/11	1 798 88	1,343 02	455 86	SALE	
09/09/13	20 2380	09/22/11	1,098 11	697 61	400.50	SALE	
EXPRESS SCRIPTS HLDG CO 30219G108							
	2 2547	*03 26 09*	*125 82*	*112 22*	*13 60*		
	3 7453	*06 01 09*	*209 00*	*210 51*	*-1 51*		
04/22/13	6 0000	Various	334 82	322 73	12 09	SALE	TOTAL 2 LOTS
09/09/13	4 0000	06/01/09	261 40	224 82	36.58	SALE	
EXXON MOBIL CORP 30231G102							
02/28/13	2 0000	04/30/09	178 54	133 12	45 42	SALE	
04/22/13	3 0000	04/30/09	264 80	199 68	65 12	SALE	
	1 0000	*04 30 09*	*86 89*	*66 56*	*20.33*		
	5 0000	*06 01 09*	*434 46*	*356 10*	*78 36*		
	16 0000	*08 05 09*	*1,390 28*	*1 115 52*	*274 76*		
	22 0000	*01 05 10*	*1,911 64*	*1,520 41*	*391.23*		
	2 0000	*01 25 10*	*173 78*	*132 32*	*41.46*		
09/26/13	46 0000	Various	3,997 05	3,190 91	806 14	SALE	TOTAL 5 LOTS

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continued

Proceeds from Broker and Barter Exchange Transactions for 2013

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FEDL NATL MTG ASSN 3136F35P7 NOTES CALLABLE CPN 5 240% DUE 08/07 18							
08/07/13	25,000 0000	03/05/10	25,000 00	27,031 75	-2,031 75	REDEMPTION	
FISERV INC 337738108							
02/28/13	1 0000	03/26/09	81 88	36 75	45 13	SALE	
	5 0000	*03/26/09*	*438 23*	*183.73*	*254 50*		
	1 0000	*08/05/09*	*87 65*	*47 70*	*39 95*		
04/22/13	6 0000	Various	525 88	231 43	294 45	SALE	TOTAL 2 LOTS
09/09/13	5 0000	08/05/09	493 24	238 50	254 74	SALE	
FMC CORP NEW · 302491303							
02/28/13	2 0000	03/26/09	120 07	45 03	75 04	SALE	
04/22/13	1 0000	03 26/09	58 24	22 52	35 72	SALE	
09/09/13	5 0000	03/26/09	339 89	112 57	227 32	SALE	
GENERAL ELECTRIC COMPANY · 369604103							
02/28/13	82 0000	03/26/09	1,913 33	883 92	1,029 41	SALE	
GENERAL MILLS INC 370334104							
	2 0000	*10 31 07*	*92 48*	*57 49*	*34 99*		
	7 0000	*07 16 08*	*323 71*	*224 67*	*99 04*		
02/28/13	9 0000	Various	416 19	282 16	134 03	SALE	TOTAL 2 LOTS
	5 0000	*07 16 08*	*252.21*	*160 47*	*91 74*		
	3 0000	*06 01 09*	*151 34*	*77 69*	*73 65*		
04/22 13	8 0000	Various	403.55	238 16	165 39	SALE	TOTAL 2 LOTS
	7 0000	*06 01 09*	*346.86*	*181.26*	*165 60*		

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Proceeds from Broker and Barter Exchange Transactions for 2013

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	4 0000	*01/05 10*	*198 20*	*140 02*	*58.18*		
	2 0000	*01/25.10*	*99 10*	*70 78*	*28.32*		
07/09/13	13 0000	Various	644 16	392 06	252 10	SALE	TOTAL 3 LOTS
GENL DYNAMICS CORP COM 369550108							
02/28/13	5 0000	03/26/09	344 41	213 15	131 26	SALE	
04/22/13	1 0000	03/26/09	66 59	42 63	23 96	SALE	
	4 0000	*03 26 09*	*339 03*	*170 52*	*168 51*		
	1 0000	*08/05 09*	*84 76*	*55 98*	*28.78*		
09/09/13	5 0000	Various	423 79	226 50	197 29	SALE	TOTAL 2 LOTS
GENUINE PARTS CO COM 372460105							
02/28/13	3 0000	06/01/09	211 91	105 63	106.28	SALE	
	2 0000	*06 01/09*	*145 60*	*70 42*	*75.18*		
	1 0000	*08/05 09*	*72 80*	*35 25*	*37 55*		
04/22/13	3 0000	Various	218 40	105 67	112.73	SALE	TOTAL 2 LOTS
GOLDMAN SACHS GROUP INC 38141G104							
02 28/13	5 0000	07/20/10	755 21	729 48	25 73	SALE	
GRAINGER W W INC 384802104							
02/28 13	4 0000	06/01/09	907 98	333 56	574 42	SALE	
	2 0000	*06 01 09*	*488 31*	*166 78*	*321 53*		
	2 0000	*08.05 09*	*488 31*	*177 82*	*310 49*		
04/22/13	4 0000	Various	976 62	344 60	632 02	SALE	TOTAL 2 LOTS
09/09 13	2 0000	08/05 09	517 85	177 82	340 03	SALE	

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continued

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HARRIS CORP DEL / 413875105							
04/24/13	11 0000	05/14/10	481 17	525 49	-44.32	SALE	
HOME DEPOT INC / 437076102							
	2 0000	*06/01/09*	*137 33*	*48 59*	*88 74*		
	2 0000	*08/05/09*	*137 34*	*52 22*	*85 12*		
02/28/13	4 0000	Various	274.67	100 81	173 86	SALE	TOTAL 2 LOTS
04/22/13	5 0000	08/05/09	368 89	130 55	238 34	SALE	
HONEYWELL INTERNATIONAL INC 438516106							
02/28/13	5 0000	11/13/09	352 66	195 84	156.82	SALE	
04/22/13	6 0000	11/13/09	448 63	235 00	213 63	SALE	
09/09/13	1 0000	11/13/09	82 09	39 17	42 92	SALE	
INTEL CORP / 458140100							
	29 0000	*01/07/09*	*610 70*	*425 72*	*184 98*		
	33 0000	*06/01/09*	*694 93*	*540 74*	*154 19*		
	25 0000	*08/05/09*	*526.46*	*471 75*	*54 71*		
	28 0000	*01/05/10*	*589.64*	*579 32*	*10 32*		
01/18/13	115 0000	Various	2,421 73	2,017 53	404 20	SALE	TOTAL 4 LOTS
INTERNATIONAL BUSINESS MACHINE CORP / 459200101							
	1 0000	*10/26/09*	*202 39*	*120 13*	*82 26*		
	1 0000	*01/05/10*	*202 40*	*130 22*	*72 18*		
02/28/13	2 0000	Various	404 79	250 35	154 44	SALE	TOTAL 2 LOTS
JOHNSON CONTROLS INC 478366107							
04/22/13	9 0000	08/27/09	297 48	221 45	76 03	SALE	

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Proceeds from Broker and Barter Exchange Transactions for 2013

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09/09/13	10 0000	08/27/09	410 99	246 05	164 94	SALE	
JP MORGAN CHASE & CO 46625HAT7 GLOBAL NOTES SUBORDINATE CPN 5 750% DUE 01 02 13							
01 02/13	20 000 0000	08/17/09	20,000 00	21,370 98	-1,370 98	REDEMPTION	
JPMORGAN CHASE & CO / 46625H100							
	11 0000	*07 23 08*	*539 46*	*446 05*	*93 41*		
	6 0000	*01 07 09*	*294 25*	*174 42*	*119.83*		
	6 0000	*10 26 09*	*294 26*	*264 36*	*29.90*		
	8 0000	*01 05/10*	*392 35*	*347 04*	*45 31*		
02/28/13	31 0000	Various	1 520 32	1,231 87	288 45	SALE	TOTAL 4 LOTS
LOCKHEED MARTIN CORP 539830109							
04/22/13	6 0000	08/05/09	576 23	444 07	132.16	SALE	
	5 0000	*08 05 09*	*619 83*	*370 05*	*249 78*		
	4 0000	*10/26 09*	*495 88*	*286 00*	*209 88*		
09.09.13	9 0000	Various	1 115 71	656 05	459 66	SALE	TOTAL 2 LOTS
M & T BANK CORP / 55261F104							
02/28/13	1 0000	02/01/10	101 85	74 49	27.36	SALE	
09 09 13	2 0000	02/01/10	230 02	148 98	81 04	SALE	
MARATHON OIL CORP / 565849106							
	3 0000	*08 05 09*	*100 89*	*56 38*	*44.51*		
	2 0000	*01 05 10*	*67 26*	*38 36*	*28 90*		
02/28/13	5 0000	Various	168 15	94 74	73.41	SALE	TOTAL 2 LOTS
09/09.13	2 0000	01.05.10	71 72	38 36	33 36	SALE	

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MCDONALDS CORP 580135101							
	1 0000	*04/30/09*	*95 82*	*53 28*	*42 54*		
	1 0000	*08/05/09*	*95 82*	*55 01*	*40 81*		
02/28/13	2 0000	Various	191 64	108 29	83 35	SALE	TOTAL 2 LOTS
04/22/13	3 0000	08/05/09	297 71	165 03	132 68	SALE	
MCKESSON CORPORATION / 58155Q103							
02/28/13	2 0000	03/26/09	212 64	72 64	140 00	SALE	
04/22/13	2 0000	08/05/09	212 44	106 34	106 10	SALE	
MFS SER TRX / 55273G298 INTERNATIONAL DIV FUND CLASS I							
02/28/13	216 2510	01/26/10	3,196 19	2,561 22	634 97	SALE	
04/22/13	485 5820	01/26/10	7,269 16	5,751 10	1,518 06	SALE	
NORDSTROM INC / 655664100							
	2 0000	*04/30/09*	*110 59*	*45 04*	*65 55*		
	1 0000	*06/01/09*	*55 30*	*22.17*	*33 13*		
04/22/13	3 0000	Various	165 89	67 21	98 68	SALE	TOTAL 2 LOTS
ORACLE CORPORATION 68389X105							
02/28/13	3 0000	06/01/09	104 17	59 55	44 62	SALE	
QUALCOMM INC 747525103							
02/28/13	2 0000	11/26/08	132 24	65 70	66 54	SALE	
04/22/13	2 0000	11/26/08	128 94	65 69	63 25	SALE	
09/09/13	5 0000	11/26/08	339.99	164 23	175 76	SALE	

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ROYAL DUTCH SHELL PLC / 780259206 ADR CL A							
04 22 13	4 0000	01.07/09	258 84	220 72	38 12	SALE	
	4 0000	01 07 09	274 08	220 72	53 36		
	2 0000	03 26 09	137 04	93 20	43 84		
	5 0000	04 30 09	342 60	228 25	114 35		
	13 0000	08 05 09	890 76	671 19	219 57		
	15 0000	01 05 10	1,027 80	931 65	96 15		
	16 0000	01 25 10	1,096 33	934 88	161 45		
05 21/13	55.0000	Various	3 768 61	3,079 89	688 72	SALE	TOTAL 6 LOTS
SCHLUMBERGER LTD / 806857108							
02/28/13	9 0000	03/26/09	702 43	405 67	296 76	SALE	
09/09/13	12 0000	03/26/09	1,022 38	540 89	481.49	SALE	
T ROWE PRICE GROUP INC / 74144T108							
02/28/13	6 0000	03/26/09	429 00	177 95	251 05	SALE	
04 22/13	4 0000	06/01/09	299 25	168 08	131 17	SALE	
TEXAS INSTRUMENTS INC / 882508104							
	23 0000	11 26 08	794 97	342 90	452 07		
	7 0000	01 07 09	241 95	109 68	132.27		
02 28 13	30 0000	Various	1,036 92	452 58	584.34	SALE	TOTAL 2 LOTS
04/22/13	18 0000	01/07/09	624 47	282 03	342 44	SALE	
	69 0000	01 07 09	2 486 78	1,081 08	1 405 70		
	28 0000	08 05 09	1,009 13	678 16	330.97		
	5 0000	09 25 09	180 20	117 30	62 90		
	22 0000	01 05 10	792 89	566 28	226 61		

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	9 0000	*01 25/10*	*324 37*	*213 84*	*110 53*		
04/24/13	133 0000	Various	4,793 37	2,656 66	2,136.71	SALE	TOTAL 5 LOTS
09/09/13	1 0000	01/25/10	39 38	23 76	15 62	SALE	
TIFFANY & CO NEW , 886547108							
02/28/13	16 0000	07/27/10	1,067 33	670 99	396 34	SALE	
04/22/13	9 0000	07/27/10	638 44	377 42	261 02	SALE	
TJX COS INC NEW 872540109							
02/28/13	3 0000	06/01/09	135 18	45 93	89 25	SALE	
04/22/13	16 0000	06/01/09	755 59	244 93	510 66	SALE	
	2 0000	*06/01 09*	*107 25*	*30 61*	*76 64*		
	4 0000	*08 05 09*	*214 52*	*71 52*	*143 00*		
09/09/13	6 0000	Various	321 77	102 13	219 64	SALE	TOTAL 2 LOTS
UNITED TECHNOLOGIES CORP , 913017109							
02/28/13	9 0000	11/13/09	817 13	611 08	206 05	SALE	
04/22/13	2 0000	11 13/09	187 94	135 80	52 14	SALE	
09/09/13	3 0000	11/13/09	310 61	203 69	106 92	SALE	
UNITEDHEALTH GROUP 91324P102 INC							
04 22 13	10 0000	07/23/08	587 94	277 77	310 17	SALE	
09/09/13	7 0000	07/23 08	518 06	194 44	323 62	SALE	
UNIVERSAL HEALTH SVCS 913903100 INC CL B							
	9 0000	*08 05 09*	*521 48*	*257 94*	*263 54*		

2013 ENHANCED SUMMARY

As of Date: 2 07/14

THE LAWRENCE WELK FAMILY
FOUNDATION
11400 W OLYMPIC BLVD
SUITE 1450
LOS ANGELES CA 90064

Your Financial Advisor
RANCH INVESTMENT CONSULTING GROUP
OF WELLS FARGO ADVISORS
PO BOX 606
RANCHO SANTA FE CA 92067
(858) 673-4800

Account Number: 1487-4639

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
	1 0000	*01 05 10*	*57 95*	*30 82*	*27 13*		
02 28/13	10 0000	Various	579 43	288 76	290 67	SALE	TOTAL 2 LOTS
04/22 13	6 0000	01/05/10	368 02	184 92	183 10	SALE	
US BANCORP NEW 902973304							
02/28/13	21 0000	03/26/09	711 04	327 13	383 91	SALE	
VALERO ENERGY CORP NEW / 91913Y100 (VALERO REFNG & MKTING)							
02/28/13	18 0000	12/31/10	825 37	418 88	406 49	SALE	
WAL-MART STORES 931142BT9 GLOBAL NOTES CPN 4 550% DUE 05/01/13 DTD 04 29/03 FC 11/01 03							
05/01 13	26,000 0000	04/09 09	26,000 00	26,910 00	-910 00	REDEMPTION	
WELLPOINT INC 94973V107							
04 22/13	8 0000	08/05/09	546.50	407.15	139 35	SALE	
	2 0000	*08 05 09*	*174 53*	*101 78*	*72 75*		
	4 0000	*10 26 09*	*349 08*	*180.36*	*168 72*		
09 09/13	6 0000	Various	523 61	282 14	241 47	SALE	TOTAL 2 LOTS
XILINX INC / 983919101							
02/28/13	3.0000	05 14/10	112 93	71 13	41 80	SALE	
09/09/13	16 0000	05 14/10	741 11	379 33	361 78	SALE	
YUM BRANDS INC 988498101							
	9 0000	*06 01 09*	*558 41*	*320 49*	*237 92*		
	10 0000	*08 05 09*	*620 45*	*363 60*	*256 85*		
	5 0000	*09 25 09*	*310 22*	*164 00*	*146 22*		

WELLS FARGO

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information	
	9 0000	*01/05/10*	*558 41*	*314 36*	*244 05*		
02/05/13	33 0000	Various	2,047 49	1,162 45	885 04	SALE	TOTAL 4 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**187,700.70**	**160,372.30**	**27,328.40**		

PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information
EL PASO PIPELINE / 283702108 PARTNERS LP						
02/28/13	9 0000	07/15/11	377 79	320 37	57.42	SALE
04/22/13	8 0000	07/15/11	347 61	284 78	62 83	SALE
KINDER MORGAN ENERGY 494550106 PARTNERS L P UNIT LTD PARTNERSHIP INT						
02/28/13	3 0000	11/27/12	261 17	242 59	18 58	SALE
04/22/13	4 0000	11/27/12	367.87	323 45	44 42	SALE
LAZARD LTD G54050102						
02/28/13	2 0000	02/25/13	71 44	72 06	-0 62	SALE
09/09/13	6.0000	02/25/13	221 64	216 17	5 47	SALE
PLAINS ALL AMERICAN 726503105 PIPELINE LP						
02/28/13	9 0000	08/20/12	493 82	396 31	97 51	SALE

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PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES *continued*

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description, CUSIP / 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information: Gain or Loss Amount	Additional Information
04/22/13	5 0000	08/20/12	284 61	220 18	64 43	SALE
WESTERN GAS PAPTNERS LP 958254104						
02 28/13	15 0000	11/07 11	819 28	536 49	282 79	SALE
04/22/13	15 0000	11 07/11	874 50	536 49	338 01	SALE
TOTAL PARTNERSHIP DISPOSITIONS			**4,119.73**	**3,148.89**	**970.84**	

*Box 2a Sales price less commissions and option premiums