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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 03-01-2013 , and ending 02-28-2014

Name of foundation
EDNA GRAVES MEMORIAL TRUST 50217280

A Employer identification number
81-6085956

Number and street (or P O box number if mail is not delivered to street address) P O BOX 3168
Room/suite

B Telephone number (see instructions)
(503) 464-3580

City or town, state or province, country, and ZIP or foreign postal code
PORTLAND, OR 97208

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)*▶$ 425,315

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	9,569	9,569		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	23,019			
	b	Gross sales price for all assets on line 6a 148,584				
	7	Capital gain net income (from Part IV, line 2)		23,019		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	32,588	32,588		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	4,909	4,418		491
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,268	177		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,677	4,595	0	1,991
	25	Contributions, gifts, grants paid	18,000			18,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	25,677	4,595	0	19,991
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	6,911			
	b	**Net investment income** (if negative, enter -0-)		27,993		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,221	16,182	16,182
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	26	0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	309,658	314,039	372,403
	c	Investments—corporate bonds (attach schedule)	42,686	36,272	36,730
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	359,591	366,493	425,315
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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	359,591	366,493	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	359,591	366,493	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	359,591	366,493	

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	359,591
2	Enter amount from Part I, line 27a	2	6,911
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	366,502
5	Decreases not included in line 2 (itemize) ▶	5	9
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	366,493

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	23,019
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	

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	19,969	395,900	0 05044
2011	19,786	395,683	0 050005
2010	10,918	382,444	0 028548
2009	21,828	354,167	0 061632
2008	27,828	387,269	0 071857

2	**Total** of line 1, column (d).	2	0 262482
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 052496
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	410,522
5	Multiply line 4 by line 3.	5	21,551
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	280
7	Add lines 5 and 6.	7	21,831
8	Enter qualifying distributions from Part XII, line 4.	8	19,991

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	560
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	560
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	560
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 628		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	628
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	68
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 68 **Refunded** ▶	11	0

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) ▶MT			
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 ▶

14 The books are in care of ▶US BANK Telephone no ▶(503) 464-3580

Located at ▶555 SW OAK PORTLAND OR ZIP+4 ▶94204

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		No
	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		No
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
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2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
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	410,230
b	Average of monthly cash balances	1b	6,544
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	416,774
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	416,774
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,252
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	410,522
6	**Minimum investment return.** Enter 5% of line 5	6	20,526

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	20,526
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 560		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	560
3	Distributable amount before adjustments Subtract line 2c from line 1	3	19,966
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	19,966
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	19,966

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	19,991
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,991
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	19,991

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				19,966
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 0				
b From 2009. 1,587				
c From 2010. 0				
d From 2011. 332				
e From 2012. 802				
f Total of lines 3a through e.	2,721			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 19,991				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				19,966
e Remaining amount distributed out of corpus	25			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,746			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,746			
10 Analysis of line 9				
a Excess from 2009. . . . 1,587				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 332				
d Excess from 2012. . . . 802				
e Excess from 2013. . . . 25				

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			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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*				
UNIVERSITY OF GREAT FALLS 1301 20TH STREET SOUTH GREAT FALLS, MT 59405	NONE	SCHOOL	SCHOLARSHIP SUPPORT	18,000
Total . . . . ▶ 3a				18,000
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,569	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	23,019	
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)				32,588	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 32,588

(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

******	2014-05-30	******
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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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)
290 718 AMERICAN CENTY SMALL CP GROWTH INSTL		2011-04-12	2013-03-01
127 306 T ROWE PRICE SM CAP VAL		2011-04-12	2013-03-01
500 863 LAUDUS INTL MARKETMASTERS FUND SEL		2010-09-28	2013-03-01
119 284 AMERICAN CENTY SMALL CP GROWTH INSTL		2011-04-12	2013-03-07
175 308 NUVEEN MID CAP INDEX FUND CL I		2008-11-28	2013-03-07
38 327 T ROWE PRICE SM CAP VAL		2011-04-12	2013-03-07
23 STATE STR CORP		2011-08-31	2013-03-07
118 11 AMERICAN CENTY SMALL CP GROWTH INSTL		2011-04-12	2013-04-12
25 EMERSON ELEC CO		2012-02-23	2013-04-12
50 GENERAL ELEC CO			2013-04-12
10 MCKESSON CORPORATION		2013-01-23	2013-04-12
76 726 NUVEEN MID CAP INDEX FUND CL I		2008-11-28	2013-04-12
317 ISHARES MSCI EMERGING MARKETS ETF			2013-05-01
12 981 TFS MARKET NEUTRAL FUND		2011-03-07	2013-05-01
140 767 TFS MARKET NEUTRAL FUND		2011-04-14	2013-05-01
77 22 TFS MARKET NEUTRAL FUND		2012-11-21	2013-05-01
63 209 TFS MARKET NEUTRAL FUND		2011-01-28	2013-05-01
146 636 TFS MARKET NEUTRAL FUND		2012-11-27	2013-05-01
25 146 TFS MARKET NEUTRAL FUND		2013-01-23	2013-05-01
234 77 DRIEHAUS ACTIVE INCOME FUND		2011-05-03	2013-05-08
5 24 DRIEHAUS ACTIVE INCOME FUND		2012-06-25	2013-05-08
133 ISHARES MSCI EMERGING MARKETS ETF		2012-06-25	2013-05-08
25 ISHARES MSCI EMERGING MARKETS ETF		2011-04-14	2013-05-08
15 ROCKWELL AUTOMATION INC		2013-05-01	2013-05-08
76 191 TFS MARKET NEUTRAL FUND		2013-01-23	2013-05-08
107 836 TFS MARKET NEUTRAL FUND			2013-05-08
34 ROYAL CARIBBEAN CRUISES LTD		2013-05-01	2013-05-08
14 ANADARKO PETE CORP		2013-04-12	2013-05-14
16 BORG WARNER INC		2013-05-01	2013-05-14
18 CIGNA CORP		2013-05-08	2013-05-14

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)
110 702 DRIEHAUS ACTIVE INCOME FUND		2012-06-25	2013-05-14
25 GILEAD SCIENCES INC		2012-06-25	2013-05-14
43 MICROSOFT CORP		2002-10-18	2013-05-14
50 TYSON FOODS INC CL A		2013-05-01	2013-05-14
31 COVIDIEN PLC			2013-05-14
21 DOVER CORP		2013-04-12	2013-05-24
19 EXXON MOBIL CORP		2003-02-20	2013-05-24
14 PEPSICO INC			2013-05-24
9 PEPSICO INC		2004-03-05	2013-05-24
6 PROCTER & GAMBLE CO		2004-02-26	2013-05-24
10 PROCTER & GAMBLE CO		2005-01-05	2013-05-24
2 PROCTER & GAMBLE CO		2006-07-05	2013-05-24
23 QUALCOMM INC			2013-05-24
184 IPATH DOW JONES UBS COMMODITY			2013-06-12
11 PRAXAIR INC			2013-06-12
15 SPDR GOLD SHARES ETF		2012-11-08	2013-06-12
487 81 P I M C O FDS TOTAL RETURN FD			2013-07-18
375 MALLINCKRODT PLC W I		2013-05-24	2013-07-18
2 MASTERCARD INC		2009-11-18	2013-08-21
25 MERCK AND CO INC		2013-01-23	2013-08-21
3 MERCK AND CO INC		2013-02-22	2013-08-21
38 ORACLE CORPORATION		2006-12-05	2013-08-21
5 ORACLE CORPORATION		2007-01-31	2013-08-21
20 3M CO			2013-08-21
49 TYSON FOODS INC CL A		2013-05-24	2013-08-21
25 UNITED PARCEL SERVICE INC CL B			2013-08-21
175 595 AMERICAN CENTY SMALL CP GROWTH INSTL		2011-04-12	2013-08-30
27 ISHARES MSCI EMERGING MARKETS ETF			2013-08-30
11 J P MORGAN CHASE & CO			2013-08-30
10 J P MORGAN CHASE & CO		2008-12-09	2013-08-30

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)
3 J P MORGAN CHASE & CO		2009-03-31	2013-08-30
2 MALLINCKRODT PLC W I		2013-05-24	2013-08-30
17 APACHE CORP		2004-07-06	2013-11-21
13 ECOLAB INC		2002-10-09	2013-11-21
15 074 T ROWE PRICE MID CAP GROWTH FD #64		2012-11-21	2013-11-21
25 401 T ROWE PRICE MID CAP GROWTH FD #64		2012-11-08	2013-11-21
29 321 T ROWE PRICE SC STOCK		2012-11-08	2013-11-21
10 WELLS FARGO & CO NEW		2002-12-23	2013-11-21
18 WELLS FARGO & CO NEW		2003-02-20	2013-11-21
137 02854 P I M C O FDS TOTAL RETURN FD			2013-12-05
368 60746 P I M C O FDS TOTAL RETURN FD		2013-01-23	2013-12-05
65 IPATH DOW JONES UBS COMMODITY			2014-01-14
22 702 T ROWE PRICE SC STOCK		2012-11-27	2014-01-14
10000 NOVARTIS CAPITAL 4 125% 2/10/14		2009-06-30	2014-02-10
13 ISHARES JPMORGAN USD EMERG ETF		2013-04-12	2014-02-13
15 SPDR GOLD SHARES ETF		2012-11-08	2014-02-13
50 SPDR DJ WILSHIRE INTERNATIONAL			2014-02-13
CAPITAL GAIN DIVIDENDS	P		

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)
2,864		2,596	268
5,346		4,830	516
10,338		8,885	1,453
1,205		1,065	140
2,663		1,408	1,255
1,636		1,454	182
1,353		822	531
1,196		1,055	141
1,397		1,276	121
1,166		1,262	-96
1,083		1,046	37
1,195		616	579
13,520		11,556	1,964
203		199	4
2,203		2,183	20
1,208		1,200	8
989		941	48
2,295		2,279	16
394		400	-6
2,545		2,648	-103
57		54	3
5,865		4,932	933
1,102		1,228	-126
1,322		1,242	80
1,201		1,211	-10
1,700		1,666	34
1,267		1,244	23
1,233		1,193	40
1,319		1,240	79
1,222		1,222	

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)
1,200		1,146	54
1,387		625	762
1,420		1,140	280
1,248		1,225	23
2,068		1,617	451
1,656		1,536	120
1,736		641	1,095
1,155		671	484
742		472	270
490		308	182
817		556	261
163		112	51
1,467		328	1,139
7,029		7,343	-314
1,270		397	873
2,019		2,494	-475
5,273		5,662	-389
16		17	-1
1,246		456	790
1,191		1,067	124
143		128	15
1,232		716	516
162		85	77
2,281		1,181	1,100
1,558		1,213	345
2,153		1,586	567
1,958		1,568	390
1,024		935	89
556		397	159
505		349	156

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)
152		80	72
88		91	-3
1,599		761	838
1,397		279	1,118
1,122		877	245
1,890		1,457	433
1,333		1,021	312
442		237	205
796		417	379
1,483		1,549	-66
3,988		4,147	-159
2,361		2,627	-266
1,016		802	214
10,000		10,351	-351
1,408		1,572	-164
1,880		2,494	-614
2,031		2,026	5
			3,334

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	
			268
			516
			1,453
			140
			1,255
			182
			531
			141
			121
			-96
			37
			579
			1,964
			4
			20
			8
			48
			16
			-6
			-103
			3
			933
			-126
			80
			-10
			34
			23
			40
			79

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	
			54
			762
			280
			23
			451
			120
			1,095
			484
			270
			182
			261
			51
			1,139
			-314
			873
			-475
			-389
			-1
			790
			124
			15
			516
			77
			1,100
			345
			567
			390
			89
			159
			156

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	
			72
			-3
			838
			1,118
			245
			433
			312
			205
			379
			-66
			-159
			-266
			214
			-351
			-164
			-614
			5

TY 2013 Accounting Fees Schedule

Name: EDNA GRAVES MEMORIAL TRUST 50217280

EIN: 81-6085956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2013 Investments Corporate Bonds Schedule

Name: EDNA GRAVES MEMORIAL TRUST 50217280

EIN: 81-6085956

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NOVARTIS CAPITAL 4.125		
BOEING CO 3.750	9,968	10,734
AMERICAN CENTY INTL BOND FD	11,915	11,856
FEDERATED INST HI YLD BD FD	1,500	1,515
NUVEEN HIGH INCOME BD FD	8,060	8,203
ISHARES JP MORGAN EM MKT BD FD	4,829	4,422

TY 2013 Investments Corporate Stock Schedule

Name: EDNA GRAVES MEMORIAL TRUST 50217280

EIN: 81-6085956

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK AND CO INC	1,112	1,482
APACHE CORP	537	951
APPLE INC	2,196	4,210
CITIGROUP INC	1,622	1,897
ECOLAB INC	258	1,293
EXELON CORPORATION	1,481	912
EXXON MOBIL CORP	776	2,214
GENERAL ELEC CO	1,986	2,292
INTEL CORP	1,480	1,758
JOHNSON & JOHNSON	1,645	2,671
MICROSOFT CORP	2,298	2,950
ORACLE CORPORATION	769	1,760
PEPSICO INC	838	1,281
PFIZER INC	2,387	2,794
PRAXAIR INC	402	1,434
PROCTER & GAMBLE CO	1,080	1,416
QUALCOMM INC	316	1,506
STARBUCKS CORP	743	1,916
STATE STR CORP	750	1,379
TARGET CORPORATION	971	2,189
UNITED PARCEL SERVICE INC CL B		
UNITED TECHNOLOGIES CORP	1,218	3,160
VERIZON COMMUNICATIONS INC	1,277	2,094
WAL MART STORES INC	1,297	2,017
WELLS FARGO & CO	1,582	2,878
3M CO	1,248	1,482
SCHLUMBERGER LTD	2,011	3,255
NUVEEN MID CAP INDEX FUND	1,206	2,697
NUVEEN REAL ESTATE SECS FD	16,585	20,823
ISHARES MSCI EMERGING MKTS IND		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAUDUS INTL MRKTMASTERS INV FD	28,653	38,121
T ROWE PRICE SMALL CAP VALUE		
GOOGLE INC CL A	1,085	2,431
JP MORGAN CHASE & CO	1,313	2,102
MCDONALDS CORP	951	1,618
DISNEY WALT CO	1,180	3,232
MASTERCARD INC	685	2,332
AMER CENTY SM CAP GRWTH		
IPATH DOW JONES UBS COMM	8,983	8,535
ISHARES S&P PREF STK INDX FD	9,535	9,645
PIMCO TOTAL RETURN FD	55,113	52,951
SPDR DJ WILSHIRE INTL	9,231	10,329
TFS MARKET NEUTRAL FD		
BOEING CO	1,268	2,449
CHEVRON CORP	1,249	1,384
EMERSON ELEC CO	1,240	1,436
MCKESSON CORP		
PRUDENTIAL FINANCIAL INC	1,167	2,115
DRIEHAUS ACTIVE INC FD		
PYXIS LONG SHORT EQUITY		
CVS CAREMARK CORP	1,263	2,048
GILEAD SCIENCES INC	575	1,904
IBM CORP	1,347	1,296
ACE LTD	1,139	1,468
COVIDIEN PLC	1,130	1,367
NUVEEN INFLATION PRO SEC FD	7,482	6,877
OPPENHEIMER SR FLOAT RATE	8,060	8,187
T ROWE PRICE MID-CAP GROWTH FD	11,020	14,016
T ROWE PRICE MID-CAP VALUE FD	11,200	13,567
SCOUT INTERNATIONAL FD	27,842	31,127

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR GOLD TRUST		
T ROWE PRICE SC STOCK	9,941	12,362
BANK OF AMERICA CORP	1,212	1,521
BAXTER INTERNATIONAL INC	1,211	1,182
BLACKROCK INC	1,372	1,524
COACH INC	1,467	1,220
E M C CORPORATION	1,209	1,424
EXPRESS SCRIPTS HLDGS	1,184	1,582
GENERAL MILLS INC	1,203	1,301
GOLDMAN SACHS GROUP INC	1,286	1,498
ILLINOIS TOOL WORKSINC	1,230	1,403
JARDEN CORP	1,270	1,598
LOWES CO INC	1,290	1,401
NRG ENERGY INC	1,200	1,279
OCCIDENTAL PETROLEUM CORP	1,278	1,255
SLM CORP	1,207	1,365
SOUTHWEST AIRLINES CO	107	112
ABERDEEN FDS EMRGN MKT	16,982	15,131
BLACKROCK EMERGING MKTS LS EQ	1,500	1,505
GOLDMAN SACHS COMM STRAT INS	3,200	3,314
HIGHLAND LONG SHORT EQUITY	2,590	2,938
LOOMIS SAYLES STRATEGIC ALPHA	7,035	6,804
ROBECO BOSTON PARTN L S RSRCH	11,483	12,622
VANGUARD 500 INDEX FD	800	814

TY 2013 Other Decreases Schedule

Name: EDNA GRAVES MEMORIAL TRUST 50217280

EIN: 81-6085956

Description	Amount
ROUNDING ADJUSTMENT	9

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TY 2013 Taxes Schedule

Name: EDNA GRAVES MEMORIAL TRUST 50217280

EIN: 81-6085956

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	463	0		0
FEDERAL ESTIMATES - PRINCIPAL	628	0		0
FOREIGN TAXES ON QUALIFIED FOR	158	158		0
FOREIGN TAXES ON NONQUALIFIED	19	19		0